


# Evidentia Growth Portfolio

Fact sheet | 31 May 2025

Fund facts	
<b>Sector</b>	Diversified – high growth
<b>Tax aware level</b>	 Tax Optimised
<b>Inception date</b>	20 May 2025
<b>Fund code</b>	UF45
<b>Generation Life APIR code</b>	ALL0247AU
<b>Investment management costs<sup>1</sup></b>	0.80%p.a.
<b>Buy/sell spread</b>	0.15% / 0.15%
<b>Suggested minimum investment period</b>	6 Years
<b>Risk level</b>	6 – High
<b>Reference underlying strategy APIR code</b>	Not applicable

## Notes

- <sup>1</sup> Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on latest available information, but excludes investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for further information about fees and costs).
- <sup>2</sup> Past performance is not an indicator of future performance.
- <sup>3</sup> The administration fee is deducted directly from the investment option before unit prices are declared.

## Investment objective

The portfolio has a primary objective to exceed the return of the manager's benchmark over a rolling 5-year period, after investment fees but before taxes, and a secondary objective to preserve capital over this period.

## Investment approach

The portfolio is actively managed using a dynamic approach to asset allocation. The strategic asset allocation aims to have exposure to 85% growth assets (Australian shares, international shares, property and infrastructure) and 15% defensive assets (fixed interest and cash) while it can also have exposure to alternative assets (including private markets) that can have both growth and defensive assets. Manager selection is then based on two distinct steps. Firstly, the efficiency of each asset class is assessed to determine whether active or passive investments are used. Secondly, managers are assessed on a quantitative and qualitative basis, selecting managers that are believed to best meet the investment objective. The portfolio gains its exposure generally via managed funds and exchange traded funds but can also invest in listed securities.

## About the investment manager



Evidentia Group ('Evidentia') is a boutique asset consultant that works with select private wealth practices to design, build, implement, and manage tailored investment portfolios. Evidentia has an investment team with experience across all major asset classes and manages over \$13 billion in assets (as at 31 December 2024) for Australia's leading private wealth practices. Evidentia Group is a wholly owned subsidiary of the Generation Development Group (ASX:GDG), the parent company of Generation Life.

Investor services		Adviser services	
Phone	1800 806 362	Phone	1800 333 657
Email	enquiry@genlife.com.au	Email	advisers@genlife.com.au

Generation Life Limited AFSL 225408 ABN 68 092 843 902 (Generation Life) is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at [www.genlife.com.au](http://www.genlife.com.au) and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.

# Evidentia Growth Portfolio

Fact sheet | 31 May 2025

## Performance<sup>2</sup> (after tax and fees)

This is a new portfolio which commenced on 20 May 2025, therefore there is no meaningful performance history.

## Investment guidelines

	Range
Cash	1-30%
Fixed interest	0-30%
Australian shares	25-55%
International shares	25-55%
Property and infrastructure	0-20%
Alternatives	0-30%
Diversified	0-30%

## Actual asset allocation<sup>4</sup>

	%
Cash	0.75
Australian fixed interest	11.25
Global fixed interest	17.00
Australian property	-
Global property	6.00
Australian shares	26.00
International shares	33.00
Other	6.00
<b>Total</b>	<b>100.00</b>

<sup>4</sup> Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

## Investor services

Phone 1800 806 362  
Email [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

## Adviser services

Phone 1800 333 657  
Email [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

Generation Life Limited AFSL 225408 ABN 68 092 843 902 (Generation Life) is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at [www.genlife.com.au](http://www.genlife.com.au) and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.