

Evidentia Balanced Model

Fact sheet | 31 July 2025

Fund facts	
Sector	Diversified – growth
Tax aware level	 Tax Optimised
Inception date	20 May 2025
Fund code	UF59
Generation Life APIR code	ALL3176AU
Investment management costs¹	0.72%p.a.
Buy/sell spread	0.15% / 0.15%
Suggested minimum investment period	5 Years
Risk level	6 – High
Reference underlying strategy APIR code	Not applicable

Notes

- ¹ 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).
- ² Past performance is not an indicator of future performance.
- ³ 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 70% growth assets (Australian shares, international shares, property and infrastructure) and 30% 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	
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Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	0.98	0.93
3 months	-	-
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	3.08	2.48

Investment guidelines

	Range
Cash	1-35%
Fixed interest	0-45%

Australian shares	15-45%
International shares	20-50%
Property and infrastructure	0-20%
Alternatives	0-30%
Diversified	0-30%

Actual asset allocation⁴

	%
Cash	2.45
Australian fixed interest	20.41
Global fixed interest	8.55
Australian property	-
Global property	6.95
Australian shares	25.55
International shares	30.58
Other	5.51
Total	100.00

⁴ 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.

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