

Macquarie Dynamic Bond Fund

Fact sheet | 30 September 2025

Fund facts	
Sector	International fixed interest
Tax aware level	 Tax Optimised
Inception date	19 April 2024
Fund code	UF54
Generation Life APIR code	ALL0819AU
Investment management cost¹	0.61%
Buy/sell spread	0.10%/0.17%
Suggested minimum investment period	3 Years
Risk level	4 - Medium
Reference underlying strategy APIR code	MAQ0274AU

Investment objective

Aim to generate attractive returns by dynamically investing in global fixed income instruments. The fund aims to provide diversification against equity risk as well as capital growth and some income.

Investment approach

The fund provides exposure to an actively managed, benchmark unaware and diversified portfolio of fixed income investments such as sovereign bonds and investment grade credit. Generally, exposure will be to fixed rate notes. The duration profile of the fund is actively managed through the use of derivatives such as swaps and futures. The investment process aims to reduce the risk of the fund being adversely affected by expected events of downgrades in the credit rating of the fund's investments.

About the investment manager

Macquarie Investment Management Global Limited forms part of Macquarie Asset Management, which is Macquarie Group's asset management business. Macquarie Asset Management is an integrated asset manager across public and private markets offering a diverse range of capabilities including real assets, real estate, credit, and equities and multi-asset.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	0.49	0.44
3 months	0.90	0.75
6 months	1.82	1.52
1 year	0.14	-0.46
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	3.19	2.59

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.

Macquarie Dynamic Bond Fund

Fact sheet | 30 September 2025

Investment guidelines

	Range
Cash	0-100%
International fixed interest	0-100%

Actual asset allocation³

	%
Cash	0.00
Australian fixed interest	10.80
Global fixed interest	89.20
Total	100.00

Notes

³ 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

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 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 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.