

VanEck MSCI International Quality Fund

Fact sheet | 30 September 2025

Fund facts	
Sector	International shares
Tax aware level	 Tax Enhanced
Inception date	20 May 2025
Fund code	UF67
Generation Life APIR code	ALL7289AU
Investment management costs¹	0.40% p.a.
Buy/sell spread	0.18%/0.18%
Suggested minimum investment period	5 Years
Risk level	6 – High
Reference underlying strategy APIR code	QUAL.AXW*

* Represents ASX code of underlying ETF holding.

Recent Investment management history

Investment objective

Aims to provide investment returns before fees, taxes and other costs which track the performance of the MSCI World ex Australia Quality Index in Australian dollars.

Investment approach

The fund invests in a portfolio of quality growth stocks selected from the parent index, MSCI World ex Australia Index, by identifying stocks with a high quality score based on three fundamental variables: return on equity, earnings variability, and debt to equity ratio. Derivatives may be used by the fund in extraordinary circumstances to gain market exposure without investing directly in underlying securities in the reference index, or for the purpose of short term management of certain cash flows with the intention of reducing tracking error risk. Derivatives will not be used for speculative purposes or to leverage the assets of the fund.

About the investment manager

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of exchange traded funds, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds listed on the Australian Stock Exchange.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.27	1.22
3 months	3.13	2.98
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	5.00	4.40

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment 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).
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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Investment guidelines

	Range
International shares	0-100%

Actual asset allocation⁴

	%
Cash	-
International shares	100.00
Total	100.00

Notes

- 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.

Investor services

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