Hyperion Global Growth Companies Portfolio

Fact sheet | 31 December 2025

Fund facts	
Sector	International shares
Tax aware level	Tax Optimised
Inception date	28 April 2021
Fund code	UF53
Generation Life APIR code	ALL4510AU
Investment management costs[1]	0.70% p.a.
Buy/sell spread	0.30%/0.30%
Suggested minimum investment period	5 years
Risk level	6 – High
Reference underlying strategy APIR code	WHT8435AU

Investment objective

The fund aims to achieve long-term returns above the MSCI World Accumulation Index (AUD) (before fees and tax) and minimise the risk of permanent capital loss.

Investment approach

The fund invests primarily in the equity of companies listed on members of the World of Federation of Exchanges or the Federation of European Securities Exchanges and will also have some exposure to cash. Typically, the fund is highly concentrated with 15-30 stocks. The manager's strategy uses rigorous and in-depth quantitative and qualitative analysis to establish a unique portfolio. The fund invests in growth-oriented companies which pass the manager's rigorous investment process.

About the investment manager

Hyperion Asset Management Limited (Hyperion) is a high conviction growth style manager that specialises in identifying and investing in high quality Australian and Global equities. Hyperion's proprietary investment process aims to produce a relatively concentrated portfolio of high-quality companies with predictable long-term earnings streams and superior growth potential. Hyperion buys what it believes to be the highest quality growth businesses at an attractive valuation based on a thoroughly researched long-term view. Hyperion exploits other market participants' focus on the short-term, market sentiment and indices biases because Hyperion thinks and acts more like a business owner, rather than a share trader. The same team that developed Hyperion's proprietary investment process are shareholders in the company as well as having substantial personal investments in Hyperion's managed products. The result is that clients can feel confident Hyperion's objectives are fully aligned with theirs. As of 31 December 2024, the firm managed approximately A$17 billion on behalf of its institutional and retail clients.

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 futher 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.

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Performance (after tax and fees)[2]

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	-1.95	-2.00
3 months	-5.42	-5.57
6 months	-2.28	-2.58
1 year	-0.14	-0.74
3 years p.a.	32.17	31.57
5 years p.a.	-	-
Since inception p.a.	12.40	11.80

Investment guidelines

	Range
Cash and cash equivalents	0-20%
International shares	80-100%

Actual asset allocation[4]

	%
Cash	0.12
International shares	99.88
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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