

Pendal Sustainable Australian Share Fund

Fact Sheet | 28 February 2026

Fund facts	
Sector	ESG - Australian shares
Tax aware level	 Tax Enhanced
Inception date	21 November 2018
Investment menu code	UF39
Generation Life APIR code	ALL9466AU
Investment management costs¹	0.85% p.a.
Buy/sell spread	0.22%/0.22%
Suggested minimum investment period	5 Years
Risk level	6 - High
Reference underlying strategy APIR code	WFS0285AU

Investment objective

Aims to provide a return (before fees, costs and tax) that exceeds the S&P/ASX 200 Accumulation Index over the medium to long term, whilst maximising the portfolio's focus on sustainability.

Investment approach

The fund uses an active stock selection process that combines sustainable and ethical criteria with the managers' financial analysis. The fund aims to invest in companies that the manager has assessed as advancing or having the potential to advance the transition to a more sustainable economy (including companies with business activities that the manager considers have the ability to provide social and/or environmental benefit). In managing the fund, the manager employs exclusionary screens to avoid exposure to companies with business activities that the manager considers to negatively impact the environment and/or society. The manager will not invest in companies directly involved in tobacco production or manufacture or distribution of controversial weapons. Additional exclusionary screens in relation to fossil fuels, uranium, logging, gambling, pornography, weapons, alcohol, tobacco, animal cruelty, predatory lending practices and certain breaches/misconduct are applied differently across industries and business activities.

About the investment manager

Pendal Institutional Limited ('Pendal') is an investment management firm focused on delivering superior investment returns for its clients through active management. Pendal offers investors a range of Australian and international investment choices including shares, property securities, fixed income and cash strategies, as well as multi-asset and responsible investments. To complement its in-house expertise, Pendal also partners with other leading investment managers. Pendal's experienced fund managers have the autonomy to offer a broad range of investment strategies with high conviction based on an investment philosophy that fosters success from a diversity of insights and investment approaches. Pendal's investment teams are also supported by a strong operational platform across risk and compliance, sales, and marketing and operations, allowing its fund managers to focus on generating returns for Pendal's clients.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	2.40	2.35
3 months	3.18	3.03
6 months	1.07	0.77
1 year	9.20	8.60
3 years p.a.	9.57	8.97
5 years p.a.	7.44	6.84
Since inception p.a.	7.75	7.15

Notes

- 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).
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Pendal Sustainable Australian Share Fund

Fact Sheet | 28 February 2026

Investment guidelines

	Range
Cash	0-10%
Australian shares	90-100%

Actual asset allocation⁴

	%
Cash	0.95
Australian shares	99.05
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

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.