


MetLife Global Bond Fund

Fact sheet | 30 April 2026

Fund facts

| | |
|--|--|
| Sector | ESG - International fixed interest |
| Tax aware level |  Tax Enhanced |
| Inception date | 28 April 2021 |
| Fund code | UF49 |
| Generation Life APIR code | ALL0565AU |
| Investment management costs¹ | 0.57% p.a. |
| Buy/sell spread | 0.10%/0.10% |
| Suggested minimum investment period | 3 years |
| Risk level | 4 - Medium |
| Reference underlying strategy APIR code | FSF7298AU |

Investment objective

Aims to simultaneously create a positive and verifiable environmental and social impact whilst targeting a total return in excess of the Bloomberg Barclays Global Aggregate Index² hedged to Australian dollars (before fees and tax) over rolling three-year time periods.

Investment approach

The fund will invest primarily in investment grade global fixed income instruments, investing for the medium and longer term. The investable universe consists only of issues and issuers that have passed both an Environmental, Social, Governance (ESG) and Impact screen. The process for determining whether an issue and issuer is making a meaningful impact focuses on the use of proceeds, transparency and measurability. The fund focuses on investing mainly in global fixed income instruments determined to generate positive environmental or social impact, including green, social and sustainability bonds, but may use derivatives for exposure or risk management. The verification process is one of positive selection to identify and verify issues and issuers that deliver a meaningful and measurable impact. The fund invests in bonds that fulfil its sustainability criteria, which covers a broad range of factors such as credit worthiness of the issuer, environment/social benefits and ability to determine that proceeds are dedicated to positive impact. The portfolio invests primarily in tradable debt securities but may use derivatives to gain market exposure or for risk management. The fund can take active currency positions relative to the benchmark (that is hedged into Australian dollars).

About the investment manager

MetLife Investment Management ('MIM'), MetLife, Inc.'s ('MetLife's') institutional investment management business, serves institutional investors globally by combining a client-centric approach with long-established asset class expertise. MIM's investment teams aim to deliver strong, risk-adjusted returns by building tailored portfolio solutions for clients across public fixed income, private capital, and real estate. As a global investment manager, MIM's commitment to clients is rooted in MetLife's purpose: "Always with you, building a more confident future". The MIM sustainable investment approach leverages both traditional investing and sustainability expertise.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

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

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Performance (after tax and fees)³

| | Performance % (before administration fee) | Performance % (after administration fee) ⁴ |
|----------------------|---|---|
| 1 month | 0.47 | 0.42 |
| 3 months | -0.26 | -0.41 |
| 6 months | -0.16 | -0.46 |
| 1 year | 1.93 | 1.33 |
| 3 years p.a. | 2.03 | 1.43 |
| 5 years p.a. | -0.52 | -1.12 |
| Since inception p.a. | -0.52 | -1.12 |

Investment guidelines

| | Range |
|--|---------------|
| Cash and international fixed interest | 0-100% |
| Actual asset allocation⁵ | |
| | % |
| Cash | 1.99 |
| Australian fixed interest | 4.99 |
| Global fixed interest | 93.02 |
| Total | 100.00 |

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 information available 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).
- Bloomberg Finance L.P. and its affiliates (collectively, 'Bloomberg') do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out of the use of all or any part of this material.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.
- 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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