

Generation Global Share Fund

Fact sheet | 30 April 2026

Fund facts	
Asset class	ESG – International shares
Tax aware level	 Tax Enhanced
Inception date	20 April 2022
Investment menu code	UF66
APIR code	ALL3911AU
Investment management costs¹	1.22% p.a.
Buy/sell spread	0.05% / 0.05%
Suggested minimum investment period	7 Years
Risk level	6 - High
Reference underlying strategy APIR code	FSF0908AU

Notes

- ¹ 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).
- 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.

Investment objective

Aims to deliver superior investment performance by taking a long-term investment view and integrating sustainability research within a rigorous fundamental equity analysis framework. The fund aims to outperform the MSCI World (ex Australia) Index over rolling three-year periods before fees and taxes.

Investment approach

The fund's strategy is to invest in high quality businesses, whose securities are attractively priced, with strong management teams that are capable of delivering superior long-term returns. Sustainable investing is the explicit recognition that economic, health, environmental, social and governance factors directly affect long-term business profitability. The fund invests in around 30 to 60 sustainable companies that provide products and services consistent with a low carbon, prosperous, equitable, healthy and safe society. The manager seeks to identify long-term sustainability and economic trends and develop a research roadmap to select quality companies that are likely to thrive under these conditions. Whilst hedging may be used to manage currency exposures against the relevant benchmark, overall currency exposure will not be hedged back into Australian dollars.

About the investment manager

Generation Investment Management LLP (Generation) is a global equities manager that integrates long-term sustainability trends into traditional investment processes. Based in London, Generation is an independent, owner-managed partnership that was founded in 2004 by seven partners including Chairman Al Gore and Senior Partner David Blood. There was a conscious effort to bring together experts from traditional investment backgrounds with experts from sustainability research and integrate their skills into one team. Central to Generation's investment philosophy is the explicit recognition that sustainability factors directly affect long-term business profitability. The business is built on three core principles of long-term investing, integration of sustainability research and alignment with clients.

Generation Global Share Fund

Fact sheet | 30 April 2026

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³	Investment guidelines	Range
1 month	2.73	2.68	Cash	0-10%
3 months	-7.05	-7.20	International shares	90-100%
6 months	-14.94	-15.24		
1 year	-7.37	-7.97	Actual asset allocation ³	
3 years p.a.	5.85	5.25		%
5 years p.a.	-	-	Cash	2.27
Since inception p.a.	4.59	3.99	International shares	97.73
			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.