


# Langdon Global Smaller Companies Fund

Fact sheet | 31 May 2026

## Fund facts

<b>Sector</b>	International shares - Small companies
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	26 February 2026
<b>Fund code</b>	UF63
<b>Generation Life APIR code</b>	ALL7965AU
<b>Investment management cost<sup>1</sup></b>	1.15% p.a.
<b>Buy/sell spread</b>	0.30%/0.30%
<b>Suggested minimum investment period</b>	7 Years
<b>Risk level</b>	7 - Very High
<b>Reference underlying strategy APIR code</b>	WHT5299AU

## Investment objective

Aims to outperform the benchmark MSCI World Small Cap Net Index priced in (AUD) over the long-term (pre-fee and tax).

## Investment approach

The fund primarily invests in global small companies equities in developed markets. The manager aims to hold approximately 25 to 40 securities at any time. The manager seeks to invest in high-quality cash generative smaller companies that the manager believes are fundamentally undervalued.

## About the investment manager

Langdon is an investment-led boutique based in Toronto, Canada with a sole focus on building high-quality, resilient, concentrated small-cap portfolios. Langdon invests in public companies between \$500m and \$5B in market capitalisation – businesses with strong cash flow, low debt, talented leadership, and undervalued fundamentals.

## Performance (after tax and fees)<sup>2</sup>

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	0.91	0.86
3 months	-3.32	-3.47
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	-3.10	-3.70

## 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.

# Langdon Global Smaller Companies Fund

Fact sheet | 31 May 2026

## Investment guidelines

	Range
International and Australian shares	90-100%
Cash and cash equivalents	0-10%

## Actual asset allocation<sup>4</sup>

	%
Cash	8.30
Australian shares	7.40
International shares	84.30
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> 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](http://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.