

Langdon Global Smaller Companies Fund

Fact sheet | 31 July 2026

Fund facts

Sector	International shares - Small companies
Tax aware level	 Tax Enhanced
Inception date	26 February 2026
Fund code	UF63
Generation Life APIR code	ALL7965AU
Investment management cost¹	1.15% p.a.
Buy/sell spread	0.30%/0.30%
Suggested minimum investment period	7 Years
Risk level	7 - Very High
Reference underlying strategy APIR code	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)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	3.99	3.94
3 months	8.36	8.21
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	3.92	3.32

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.

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Investment guidelines

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

Actual asset allocation⁴

	%
Cash	4.50
Australian shares	7.20
International shares	88.30
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.

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