

# Generation Global Share Fund

Fact sheet | 31 July 2026

| Fund facts                                     |                                                                                                |
|------------------------------------------------|------------------------------------------------------------------------------------------------|
| <b>Asset class</b>                             | ESG – International shares                                                                     |
| <b>Tax aware level</b>                         |  Tax Enhanced |
| <b>Inception date</b>                          | 20 April 2022                                                                                  |
| <b>Investment menu code</b>                    | UF66                                                                                           |
| <b>APIR code</b>                               | ALL3911AU                                                                                      |
| <b>Investment management costs<sup>1</sup></b> | 1.22% p.a.                                                                                     |
| <b>Buy/sell spread</b>                         | 0.05% / 0.05%                                                                                  |
| <b>Suggested minimum investment period</b>     | 7 Years                                                                                        |
| <b>Risk level</b>                              | 6 - High                                                                                       |
| <b>Reference underlying strategy APIR code</b> | FSF0908AU                                                                                      |

## Notes

- <sup>1</sup> 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).
- <sup>2</sup> Past performance is not an indicator of future performance.
- <sup>3</sup> 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.

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

|                      | Performance %<br>(before<br>administration fee) | Performance %<br>(after administration<br>fee) <sup>3</sup> | Investment guidelines                | Range         |
|----------------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------|---------------|
| 1 month              | 3.47                                            | 3.42                                                        | Cash                                 | 0-10%         |
| 3 months             | 5.05                                            | 4.90                                                        | International shares                 | 90-100%       |
| 6 months             | -2.35                                           | -2.65                                                       |                                      |               |
| 1 year               | -7.89                                           | -8.49                                                       | Actual asset allocation <sup>3</sup> |               |
| 3 years p.a.         | 5.18                                            | 4.58                                                        |                                      | %             |
| 5 years p.a.         | -                                               | -                                                           | Cash                                 | 1.47          |
| Since inception p.a. | 5.52                                            | 4.92                                                        | International shares                 | 98.53         |
|                      |                                                 |                                                             | <b>Total</b>                         | <b>100.00</b> |

## Notes

<sup>3</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

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