

GQG Partners Global Equity Fund

Fact sheet | 31 July 2026

Fund facts	
Asset class	International shares
Tax aware level	 Tax Enhanced
Inception date	19 April 2024
Fund code	UF68
Generation Life APIR code	ALL8930AU
Investment management costs ¹	0.75% p.a.
Buy/sell spread	0.10%/0.10%
Suggested minimum investment period	5 Years
Risk level	6 - High
Reference underlying strategy APIR code	ETL7377AU

Notes

- 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 indirect transaction and operational costs.
- Past performance is not an indicator of future performance.

Investment objective

Aims to seek long term capital appreciation by investing directly or indirectly in equity securities and equity-linked securities anywhere in the world that manager believes can sustain long term earnings growth and are available at a reasonable price. The objective of the fund is to provide a rate of return (after investment fees and expenses and before taxes) which exceeds the return of the MSCI ACWI ex Tobacco Index (AUD).

Investment approach

The manager employs a disciplined investment process rooted in deeply held beliefs about investing. The manager pursues a fundamental security selection process, conducting analyses of a company's financial statements, economic health, competitors and the markets that it serves. The manager seeks to identify companies with a strong financial position, capable management, and promising growth opportunities, which the manager believes are most likely to enjoy sustained earnings growth over time. The manager combines an intensive focus on high quality companies with strong pricing discipline. The manager intends to focus on companies that it believes can sustain strong earnings growth over the long term and the securities of which are available at a reasonable price. The fund will be actively managed and will not be constrained by any benchmark index. It is anticipated that the fund will typically hold between 35 and 80 investments. The fund will specifically exclude investments in companies that derive more than 25% of their revenue from tobacco related business activities. The fund will also exclude investments in companies which generate greater than 25% of their revenue from mining of Thermal Coal. In addition, no investments will be made in companies associated with the production of controversial weapons such as anti-personnel mines, cluster munitions, depleted uranium and biological or chemical weapons (i.e. companies screened out by the MSCI Ex-Controversial Weapons Index). The portfolio may use derivatives for efficient portfolio management and investment purposes. Derivatives will not be used for leveraging or gearing purposes, or to manage currency exposures.

About the investment manager

GQG Partners is a boutique investment firm focused on long-only global, U.S. and emerging markets equity strategies. GQG Partners was launched in 2016. GQG is a wholly owned subsidiary of GQG Partners Inc, a Delaware corporation that is listed on the Australian Securities Exchange (ASX:GQG).

GQG Partners Global Equity Fund

Fact sheet | 31 July 2026

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee)
1 month	0.79	0.74
3 months	0.64	0.49
6 months	3.02	2.72
1 year	-0.28	-0.88
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	-1.14	-1.74

Investment guidelines

	Range
Cash equivalents	0-10%
International shares	90-100%

Actual asset allocation³

	%
Cash	2.32
International shares	97.68
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.