



## Investment Menu Performance After Fees & Taxes

Investor Services: 1800 806 362  
Adviser Services: 1800 333 657  
Web: [genlife.com.au](http://genlife.com.au)  
Email: [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### August 2026

| August 2026                                                  |  Tax aware level | Fund code | APIR code | Inception date | Performance as at 31 August 2026 (after portfolio tax) <sup>1</sup> |          |          |         |                |                |                        | Investment Allocation <sup>2</sup> |                           |                       |                     |                 |                   |                      |         |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------|-----------|----------------|---------------------------------------------------------------------|----------|----------|---------|----------------|----------------|------------------------|------------------------------------|---------------------------|-----------------------|---------------------|-----------------|-------------------|----------------------|---------|
|                                                              |                                                                                                   |           |           |                | 1 month                                                             | 3 months | 6 months | 1 year  | 3 years (p.a.) | 5 years (p.a.) | Since inception (p.a.) | Cash                               | Australian fixed interest | Global fixed interest | Australian property | Global property | Australian shares | International shares | Other   |
| AB Managed Volatility Equities Fund                          |  Tax Enhanced    | 64        | ALL5090AU | Apr 2022       | 0.65%                                                               | 5.26%    | 4.72%    | 2.31%   | 6.14%          | -              | 5.58%                  | -                                  | -                         | -                     | -                   | -               | 100.00%           | -                    | -       |
| Ardea Real Outcome Fund                                      |  Tax Advantage   | 37        | ALL0815AU | Apr 2021       | -0.20%                                                              | 1.01%    | 0.57%    | 2.72%   | 1.42%          | 1.13%          | 0.75%                  | -                                  | 32.70%                    | 67.30%                | -                   | -               | -                 | -                    | -       |
| Ascalon Responsible Growth Model                             |  Tax Optimised   | 27        | ALL9827AU | Apr 2021       | 1.13%                                                               | 1.98%    | 2.15%    | 2.68%   | 6.72%          | 2.93%          | 3.95%                  | 4.84%                              | 16.40%                    | 0.72%                 | -                   | -               | 28.90%            | 44.92%               | 4.22%   |
| ATLAS Infrastructure Global Portfolio (Hedged)               |  Tax Optimised   | 5B        | ALL0031AU | Sep 2014       | -2.84%                                                              | -2.16%   | -6.36%   | 4.39%   | 7.89%          | 3.42%          | 4.31%                  | 2.70%                              | -                         | -                     | -                   | -               | 3.83%             | 93.47%               | -       |
| Barrow Hanley Global Share Fund                              |  Tax Enhanced    | 17        | ALL0012AU | Jan 2006       | 0.27%                                                               | 3.30%    | 4.74%    | 8.13%   | 8.99%          | 7.89%          | 5.23%                  | 3.48%                              | -                         | -                     | -                   | -               | -                 | 96.52%               | -       |
| Benelong Concentrated Australian Equities Portfolio          |  Tax Optimised   | 38        | ALL7316AU | Nov 2018       | 2.69%                                                               | 7.29%    | 1.71%    | -13.33% | -1.92%         | -5.12%         | 2.74%                  | 1.97%                              | -                         | -                     | -                   | -               | 98.03%            | -                    | -       |
| Charter Hall Diversified Property Portfolio                  |  Tax Enhanced    | 51        | ALL2523AU | Feb 2026       | -0.67%                                                              | 0.11%    | -        | -       | -              | -              | 2.34%                  | -                                  | -                         | -                     | 100.00%             | -               | -                 | -                    | -       |
| ClearBridge Equity Income Portfolio                          |  Tax Optimised   | 23        | ALL0027AU | Dec 2010       | -0.90%                                                              | 3.35%    | 2.38%    | 5.22%   | 8.19%          | 5.52%          | 5.37%                  | 0.13%                              | -                         | -                     | -                   | -               | 99.87%            | -                    | -       |
| ClearBridge Real Income Fund                                 |  Tax Enhanced    | 5         | ALL0018AU | Aug 2004       | -3.06%                                                              | -0.98%   | -3.12%   | -3.64%  | 4.09%          | 1.97%          | 3.29%                  | 0.98%                              | -                         | -                     | 43.95%              | -               | 44.02%            | 11.05%               | -       |
| Dimensional Global Bond Sustainability Trust                 |  Tax Enhanced    | 69        | ALL4846AU | Apr 2022       | -0.06%                                                              | -0.95%   | -1.71%   | 0.24%   | 2.10%          | -              | 0.66%                  | 0.48%                              | -                         | 99.52%                | -                   | -               | -                 | -                    | -       |
| Dimensional Global Small Company Trust                       |  Tax Enhanced    | 9         | ALL0015AU | Aug 2004       | 0.19%                                                               | 2.47%    | 4.94%    | 7.70%   | 9.30%          | 6.51%          | 5.83%                  | 0.74%                              | -                         | -                     | -                   | -               | -                 | 99.26%               | -       |
| Dimensional Sustainability World Allocation 70/30 Trust      |  Tax Enhanced    | 50        | ALL7937AU | Apr 2021       | 1.02%                                                               | 1.61%    | 1.69%    | 4.47%   | 8.51%          | 4.13%          | 3.91%                  | 0.51%                              | -                         | 29.26%                | -                   | -               | 24.53%            | 45.70%               | -       |
| Dimensional World 30/70 Portfolio                            |  Tax Optimised   | 62        | ALL4096AU | Apr 2022       | 0.30%                                                               | 0.63%    | 1.29%    | 3.96%   | 4.83%          | -              | 3.77%                  | 0.57%                              | -                         | 69.08%                | -                   | -               | 10.55%            | 19.80%               | -       |
| Dimensional World 50/50 Portfolio                            |  Tax Optimised   | 40        | ALL1871AU | Nov 2018       | 0.81%                                                               | 1.12%    | 1.80%    | 5.36%   | 6.71%          | 3.27%          | 4.53%                  | 0.44%                              | -                         | 48.94%                | -                   | -               | 17.81%            | 32.81%               | -       |
| Dimensional World 70/30 Portfolio                            |  Tax Optimised   | 24        | ALL0030AU | Jul 2012       | 1.15%                                                               | 1.69%    | 2.62%    | 7.31%   | 8.90%          | 4.44%          | 6.25%                  | 0.48%                              | -                         | 29.00%                | -                   | -               | 24.24%            | 46.28%               | -       |
| Dimensional World Equity Portfolio                           |  Tax Optimised   | 28        | ALL8615AU | Apr 2021       | 1.67%                                                               | 2.73%    | 4.35%    | 10.17%  | 11.61%         | 7.41%          | 8.21%                  | 0.64%                              | -                         | -                     | -                   | -               | 34.73%            | 64.63%               | -       |
| DNR Capital Australian Emerging Companies Portfolio          |  Tax Optimised   | 20        | ALL0024AU | May 2008       | 12.13%                                                              | -9.36%   | -11.32%  | 0.12%   | 11.31%         | 1.51%          | 4.55%                  | 5.86%                              | -                         | -                     | -                   | -               | 94.14%            | -                    | -       |
| EQT Mortgage Income Fund (closed to investment)              |  Tax Advantage   | 25        | ALL0029AU | May 2012       | 0.26%                                                               | 0.81%    | 1.54%    | 2.89%   | 2.62%          | 2.18%          | 2.00%                  | 11.05%                             | 88.95%                    | -                     | -                   | -               | -                 | -                    | -       |
| Evidentia Balanced Portfolio                                 |  Tax Optimised   | 59        | ALL3176AU | May 2025       | 0.52%                                                               | 1.32%    | 1.78%    | 3.94%   | -              | -              | 5.87%                  | 0.82%                              | 16.18%                    | 12.81%                | -                   | 6.01%           | 25.84%            | 32.39%               | 5.95%   |
| Evidentia Growth Portfolio                                   |  Tax Optimised   | 45        | ALL0247AU | May 2025       | 0.77%                                                               | 1.74%    | 2.22%    | 5.07%   | -              | -              | 7.14%                  | 0.99%                              | 6.82%                     | 7.31%                 | -                   | 4.97%           | 33.02%            | 40.57%               | 6.32%   |
| Evidentia High Growth Portfolio                              |  Tax Optimised   | 77        | ALL2721AU | May 2025       | 0.93%                                                               | 2.13%    | 2.47%    | 5.30%   | -              | -              | 7.52%                  | 1.29%                              | -                         | -                     | -                   | 5.94%           | 39.20%            | 46.82%               | 6.75%   |
| Generation Global Share Fund                                 |  Tax Enhanced    | 66        | ALL3911AU | Apr 2022       | 4.32%                                                               | 7.83%    | 6.85%    | -4.57%  | 5.51%          | -              | 5.84%                  | 1.47%                              | -                         | -                     | -                   | -               | -                 | 98.53%               | -       |
| Generation Life Term Deposit Fund                            |  Tax Advantage  | 14A       | ALL0028AU | Jul 2010       | 0.24%                                                               | 0.72%    | 1.37%    | 2.54%   | 2.74%          | 2.03%          | 1.75%                  | 8.10%                              | 91.90%                    | -                     | -                   | -               | -                 | -                    | -       |
| Generation Life Tax Effective Australian Share Fund          |  Tax Optimised | 35        | ALL3779AU | May 2019       | 0.75%                                                               | 2.46%    | -1.05%   | 1.67%   | 9.68%          | 6.64%          | 7.87%                  | 0.37%                              | -                         | -                     | -                   | -               | 99.63%            | -                    | -       |
| Generation Life Tax Effective Australian Share Fund (Geared) |  Tax Optimised | 85        | ALL0872AU | Feb 2026       | 1.09%                                                               | 3.61%    | -        | -       | -              | -              | -3.73%                 | 0.37%                              | -                         | -                     | -                   | -               | 99.63%            | -                    | -       |
| Generation Life Tax Effective Growth Fund                    |  Tax Optimised | 10        | ALL0014AU | Sep 2004       | 1.78%                                                               | -0.42%   | 0.61%    | 5.06%   | 7.11%          | 3.73%          | 4.27%                  | 1.39%                              | -                         | 21.39%                | -                   | -               | 19.34%            | 52.98%               | 4.90%   |
| Generation Life Tax Effective Global Share Fund              |  Tax Optimised | 87        | ALL8341AU | May 2025       | -0.10%                                                              | 2.43%    | 8.96%    | 12.86%  | -              | -              | 14.56%                 | 3.82%                              | -                         | -                     | -                   | -               | -                 | 96.18%               | -       |
| GMO Systematic Global Macro Trust                            |  Tax Enhanced  | 47        | ALL1297AU | Apr 2021       | 0.82%                                                               | 0.29%    | -4.28%   | -10.58% | -3.49%         | -1.24%         | -0.88%                 | -                                  | -                         | -                     | -                   | -               | -                 | -                    | 100.00% |
| GQG Partners Global Equity Fund                              |  Tax Enhanced  | 68        | ALL8930AU | Apr 2024       | -2.40%                                                              | -0.65%   | -4.64%   | -3.11%  | -              | -              | -2.69%                 | 2.32%                              | -                         | -                     | -                   | -               | -                 | 97.68%               | -       |
| Hyperion Global Growth Companies Portfolio                   |  Tax Optimised | 53        | ALL4510AU | Apr 2021       | 4.61%                                                               | -3.92%   | 9.81%    | -6.09%  | 13.30%         | 6.43%          | 9.33%                  | 0.05%                              | -                         | -                     | -                   | -               | -                 | 99.95%               | -       |
| Investors Mutual Australian Share Portfolio                  |  Tax Optimised | 6         | ALL0006AU | Aug 2004       | 2.75%                                                               | 7.51%    | 2.52%    | 0.83%   | 5.42%          | 4.39%          | 5.22%                  | 2.97%                              | -                         | -                     | -                   | -               | 97.03%            | -                    | -       |
| Investors Mutual Future Leaders Fund                         |  Tax Enhanced  | 7         | ALL0003AU | Aug 2004       | 3.35%                                                               | 4.11%    | -1.15%   | -2.36%  | 8.53%          | 3.81%          | 4.78%                  | 2.60%                              | -                         | -                     | -                   | -               | 97.40%            | -                    | -       |
| Invesco Senior Secured Income Fund                           |  Tax Optimised | 58        | ALL6144AU | May 2025       | 0.35%                                                               | 1.18%    | 2.00%    | 1.03%   | -              | -              | 2.77%                  | 1.17%                              | -                         | 98.83%                | -                   | -               | -                 | -                    | -       |
| iShares Hedged International Equity Index Fund               |  Tax Enhanced  | 12        | ALL0020AU | Aug 2004       | 2.07%                                                               | 1.35%    | 7.57%    | 15.92%  | 14.93%         | 8.36%          | 7.15%                  | -                                  | -                         | -                     | -                   | -               | -                 | 100.00%              | -       |
| iShares Physical Gold Fund                                   |  Tax Enhanced  | 80        | ALL0085AU | May 2025       | 5.47%                                                               | -1.75%   | -13.11%  | 14.82%  | -              | -              | 13.93%                 | -                                  | -                         | -                     | -                   | -               | -                 | -                    | 100.00% |
| iShares S&P/ASX20 ETF Portfolio                              |  Tax Enhanced  | 14        | ALL0002AU | Aug 2004       | -0.60%                                                              | 3.20%    | 0.84%    | 6.10%   | 9.52%          | 6.59%          | 5.60%                  | 0.59%                              | -                         | -                     | -                   | -               | 99.41%            | -                    | -       |
| iShares Wholesale Australian Bond Index Fund                 |  Tax Enhanced  | 12A       | ALL0025AU | May 2008       | -0.25%                                                              | -0.05%   | -0.02%   | -0.52%  | 1.50%          | -1.03%         | 1.76%                  | -                                  | 100.00%                   | -                     | -                   | -               | -                 | -                    | -       |
| iShares Wholesale Australian Equity Index Fund               |  Tax Enhanced  | 11        | ALL0019AU | Aug 2004       | 1.24%                                                               | 3.40%    | -0.18%   | 2.74%   | 8.50%          | 5.76%          | 6.49%                  | -                                  | -                         | -                     | -                   | -               | 100.00%           | -                    | -       |
| iShares Wholesale Australian Listed Property Index Fund      |  Tax Enhanced  | 12B       | ALL0026AU | May 2008       | -5.59%                                                              | -4.71%   | -5.74%   | -14.20% | 4.18%          | 1.35%          | 3.13%                  | -                                  | -                         | -                     | -                   | 100.00%         | -                 | -                    | -       |
| iShares Wholesale International Equity Index Fund            |  Tax Enhanced  | 11A       | ALL0033AU | Aug 2016       | 0.38%                                                               | 1.67%    | 6.84%    | 6.98%   | 12.41%         | 9.00%          | 9.56%                  | -                                  | -                         | -                     | -                   | -               | -                 | 100.00%              | -       |
| iShares Hedged International Equity Index Fund (Geared)      |  Tax Enhanced  | 83        | ALL0687AU | Feb 2026       | 3.32%                                                               | 1.24%    | -        | -       | -              | -              | 13.84%                 | -                                  | -                         | -                     | -                   | -               | -                 | 100.00%              | -       |
| Kapstream Absolute Return Income Fund                        |  Tax Enhanced  | 10A       | ALL8139AU | Dec 2017       | 0.24%                                                               | 0.73%    | 0.89%    | 2.61%   | 3.38%          | 1.98%          | 1.30%                  | 1.99%                              | 97.04%                    | 0.97%                 | -                   | -               | -                 | -                    | -       |



## Investment Menu Performance After Fees & Taxes

Investor Services: 1800 806 362  
Adviser Services: 1800 333 657  
Web: [genlife.com.au](http://genlife.com.au)  
Email: [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### August 2026

| August 2026                              | Tax aware level | Fund code | APIR code | Inception date | Performance as at 31 August 2026 (after portfolio tax) <sup>1</sup> |          |          |        |                |                |                        | Investment Allocation <sup>2</sup> |                           |                       |                     |                 |                   |                      |        |
|------------------------------------------|-----------------|-----------|-----------|----------------|---------------------------------------------------------------------|----------|----------|--------|----------------|----------------|------------------------|------------------------------------|---------------------------|-----------------------|---------------------|-----------------|-------------------|----------------------|--------|
|                                          |                 |           |           |                | 1 month                                                             | 3 months | 6 months | 1 year | 3 years (p.a.) | 5 years (p.a.) | Since inception (p.a.) | Cash                               | Australian fixed interest | Global fixed interest | Australian property | Global property | Australian shares | International shares | Other  |
| L1 Capital Long Short Fund               | Tax Enhanced    | 6A        | ALL0527AU | Dec 2017       | 7.21%                                                               | 4.96%    | 8.25%    | 32.33% | 19.63%         | 9.51%          | 6.58%                  | -                                  | -                         | -                     | -                   | -               | 73.27%            | 26.73%               | -      |
| L1 Capital International Portfolio       | Tax Optimised   | 8         | ALL0005AU | Aug 2004       | 0.94%                                                               | 5.78%    | 2.88%    | -3.47% | 5.69%          | 3.98%          | 4.86%                  | 1.97%                              | -                         | -                     | -                   | -               | -                 | 98.03%               | -      |
| Langdon Global Smaller Companies Fund    | Tax Enhanced    | 63        | ALL7965AU | Feb 2026       | -0.15%                                                              | 7.13%    | -        | -      | -              | -              | 3.17%                  | 4.50%                              | -                         | -                     | -                   | -               | 7.20%             | 88.30%               | -      |
| Macquarie Treasury Fund                  | Tax Advantage   | 1         | ALL0004AU | Sep 2004       | 0.27%                                                               | 0.77%    | 1.44%    | 2.64%  | 2.78%          | 2.10%          | 2.07%                  | 100.00%                            | -                         | -                     | -                   | -               | -                 | -                    | -      |
| Macquarie Dynamic Bond Fund              | Tax Optimised   | 54        | ALL0819AU | Apr 2024       | 0.06%                                                               | -0.27%   | -1.33%   | 0.20%  | -              | -              | 1.48%                  | 2.44%                              | 21.46%                    | 76.10%                | -                   | -               | -                 | -                    | -      |
| MCP Wholesale Investments Fund           | Tax Advantage   | 48        | ALL8448AU | Feb 2026       | 0.45%                                                               | 1.44%    | -        | -      | -              | -              | 2.88%                  | -                                  | 97.30%                    | 2.70%                 | -                   | -               | -                 | -                    | -      |
| Mercer Future Wealth Balanced Portfolio  | Tax Optimised   | 60        | ALL6968AU | Jul 2023       | 0.67%                                                               | 1.63%    | 1.65%    | 4.98%  | 7.15%          | -              | 6.77%                  | 8.02%                              | 13.95%                    | 7.90%                 | -                   | 8.23%           | 28.50%            | 33.40%               | -      |
| MetLife Global Bond Fund                 | Tax Enhanced    | 49        | ALL0565AU | Apr 2021       | 0.07%                                                               | -0.69%   | -1.58%   | 0.38%  | 1.78%          | -1.21%         | -1.08%                 | 3.95%                              | 0.00%                     | 96.05%                | -                   | -               | -                 | -                    | -      |
| MFS Concentrated Global Equity Portfolio | Tax Optimised   | 8A        | ALL0146AU | Nov 2018       | 0.53%                                                               | 7.32%    | 5.05%    | -0.53% | 3.52%          | 2.34%          | 6.43%                  | 2.54%                              | -                         | -                     | -                   | -               | -                 | 97.46%               | -      |
| Mirova Global Sustainable Equity Fund    | Tax Enhanced    | 29        | ALL5665AU | Apr 2021       | 1.52%                                                               | 3.76%    | -0.07%   | 0.10%  | 4.15%          | 0.16%          | 2.78%                  | 1.08%                              | -                         | -                     | -                   | -               | -                 | 98.92%               | -      |
| MLC Active Conservative Portfolio        | Tax Optimised   | 32        | ALL6780AU | Nov 2018       | 0.18%                                                               | 0.98%    | 0.87%    | 2.03%  | 4.08%          | 2.17%          | 2.39%                  | 9.98%                              | 28.74%                    | 23.70%                | 3.09%               | 1.97%           | 8.50%             | 12.81%               | 11.21% |
| MLC Active Moderate Portfolio            | Tax Optimised   | 33        | ALL1421AU | Nov 2018       | 0.22%                                                               | 0.85%    | 0.69%    | 2.03%  | 4.50%          | 2.42%          | 3.42%                  | 9.24%                              | 18.15%                    | 15.88%                | 3.09%               | 2.85%           | 15.02%            | 23.27%               | 12.50% |
| MLC Active Balanced Portfolio            | Tax Optimised   | 22        | ALL0022AU | May 2008       | 0.72%                                                               | 1.46%    | 1.16%    | 2.76%  | 5.91%          | 3.25%          | 3.70%                  | 6.86%                              | 9.08%                     | 8.54%                 | 2.94%               | 3.05%           | 23.27%            | 33.55%               | 12.71% |
| MLC Active High Growth Portfolio         | Tax Optimised   | 34        | ALL5569AU | Nov 2018       | 0.70%                                                               | 2.03%    | 1.63%    | 2.73%  | 7.00%          | 4.20%          | 6.24%                  | 4.61%                              | 0.32%                     | 0.32%                 | 2.11%               | 1.76%           | 33.99%            | 50.64%               | 6.25%  |
| Morningstar Balanced Model               | Tax Optimised   | 55        | ALL8831AU | Feb 2023       | 0.63%                                                               | 2.23%    | 1.34%    | 4.54%  | 5.58%          | -              | 5.30%                  | 8.10%                              | 20.40%                    | 18.20%                | -                   | 5.03%           | 17.90%            | 24.25%               | 6.12%  |
| Morningstar Growth Model                 | Tax Optimised   | 56        | ALL8970AU | Oct 2022       | 0.94%                                                               | 3.00%    | 2.02%    | 6.30%  | 7.35%          | -              | 7.15%                  | 3.81%                              | 12.30%                    | 9.89%                 | -                   | 2.21%           | 25.57%            | 38.24%               | 7.98%  |
| Morningstar High Growth Model            | Tax Optimised   | 57        | ALL4014AU | Oct 2022       | 1.02%                                                               | 3.44%    | 2.49%    | 8.02%  | 9.13%          | -              | 8.76%                  | 2.10%                              | 3.86%                     | 1.70%                 | -                   | 2.90%           | 34.64%            | 48.85%               | 5.95%  |
| Mutual ADI/Bank Securities               | Tax Advantage   | 14B       | ALL0032AU | Sep 2014       | 0.20%                                                               | 0.79%    | 1.41%    | 3.02%  | 3.59%          | 2.59%          | 1.86%                  | 2.29%                              | 97.71%                    | -                     | -                   | -               | -                 | -                    | -      |
| Nomura Global Listed Real Estate Fund    | Tax Enhanced    | 5A        | ALL0021AU | May 2008       | -2.41%                                                              | 0.50%    | -0.17%   | 8.25%  | 6.42%          | -0.22%         | 2.63%                  | 1.38%                              | -                         | -                     | -                   | 98.62%          | -                 | -                    | -      |
| Pendal Sustainable Australian Share Fund | Tax Enhanced    | 39        | ALL9466AU | Nov 2018       | 0.94%                                                               | 1.09%    | -3.70%   | -2.96% | 6.99%          | 3.62%          | 6.15%                  | 1.11%                              | -                         | -                     | -                   | -               | 98.89%            | -                    | -      |
| Pendal Sustainable Balanced Fund         | Tax Enhanced    | 41        | ALL1639AU | Nov 2018       | 0.35%                                                               | 0.63%    | 0.52%    | 1.68%  | 5.00%          | 2.37%          | 4.42%                  | 2.99%                              | 12.43%                    | 3.60%                 | 1.96%               | 2.06%           | 28.73%            | 39.57%               | 8.66%  |
| Perpetual Australian Share Portfolio     | Tax Optimised   | 15        | ALL0009AU | Mar 2006       | 1.70%                                                               | 4.30%    | 1.64%    | 1.39%  | 4.46%          | 3.53%          | 4.87%                  | 2.35%                              | -                         | -                     | -                   | -               | 92.51%            | 5.14%                | -      |
| Perpetual Balanced Growth Fund           | Tax Enhanced    | 19        | ALL0010AU | Mar 2006       | 0.44%                                                               | 1.68%    | 2.07%    | 3.90%  | 5.05%          | 3.53%          | 3.69%                  | 9.12%                              | 18.90%                    | 4.01%                 | 4.48%               | 2.20%           | 27.21%            | 33.86%               | 0.22%  |
| Perpetual Conservative Growth Fund       | Tax Enhanced    | 26        | ALL3019AU | Dec 2017       | -0.03%                                                              | 0.84%    | 0.89%    | 1.65%  | 3.28%          | 1.79%          | 2.33%                  | 10.98%                             | 51.02%                    | 6.40%                 | 3.24%               | 1.71%           | 10.08%            | 16.28%               | 0.29%  |
| Perpetual ESG Australia Share Fund       | Tax Enhanced    | 21        | ALL0023AU | May 2008       | 1.93%                                                               | 9.05%    | 4.54%    | -2.32% | 5.58%          | 4.96%          | 6.77%                  | 6.98%                              | -                         | -                     | -                   | -               | 86.01%            | 7.01%                | -      |
| Perpetual Geared Australian Share Fund   | Tax Enhanced    | 16        | ALL0011AU | Jan 2006       | 3.73%                                                               | 10.97%   | 4.70%    | 2.17%  | 7.03%          | 5.37%          | 6.30%                  | -                                  | -                         | -                     | -                   | -               | 87.20%            | 12.80%               | -      |
| PIMCO Wholesale Australian Bond Fund     | Tax Enhanced    | 2         | ALL0016AU | Aug 2004       | -0.22%                                                              | 0.05%    | 0.06%    | -0.27% | 2.16%          | -0.65%         | 2.07%                  | -                                  | 100.00%                   | -                     | -                   | -               | -                 | -                    | -      |
| PIMCO Wholesale Global Bond Fund         | Tax Optimised   | 4         | ALL0008AU | Aug 2004       | 0.12%                                                               | -0.45%   | -1.98%   | 0.25%  | 2.58%          | -0.72%         | 1.37%                  | -                                  | -                         | 100.00%               | -                   | -               | -                 | -                    | -      |
| Pzena Emerging Markets Value Fund        | Tax Optimised   | 36        | ALL7777AU | Nov 2018       | -1.80%                                                              | -0.22%   | 2.49%    | 18.86% | 10.55%         | 2.51%          | 6.01%                  | -                                  | -                         | -                     | -                   | -               | -                 | 100.00%              | -      |
| Schroder Absolute Return Income Fund     | Tax Enhanced    | 13        | ALL0007AU | Aug 2004       | 0.02%                                                               | 0.71%    | 1.05%    | 2.36%  | 3.53%          | 1.92%          | 1.76%                  | 8.20%                              | 59.60%                    | 32.20%                | -                   | -               | -                 | -                    | -      |
| Schroder Real Return Fund                | Tax Enhanced    | 10B       | ALL9085AU | Dec 2017       | 1.34%                                                               | 1.27%    | 1.23%    | 7.22%  | 7.55%          | 3.98%          | 2.78%                  | 6.35%                              | 32.86%                    | 21.12%                | -                   | -               | 3.61%             | 27.85%               | 8.21%  |
| VanEck MSCI International Quality Fund   | Tax Enhanced    | 67        | ALL7289AU | May 2025       | 0.26%                                                               | 1.13%    | 4.20%    | 5.98%  | -              | -              | 7.19%                  | -                                  | -                         | -                     | -                   | -               | -                 | 100.00%              | -      |
| Vanguard All Growth Portfolio            | Tax Optimised   | 46        | ALL1510AU | May 2025       | 1.07%                                                               | 2.50%    | 3.78%    | 6.67%  | -              | -              | 9.19%                  | -                                  | -                         | -                     | -                   | -               | 39.64%            | 60.36%               | -      |
| Vanguard Balanced Portfolio              | Tax Optimised   | 31        | ALL4532AU | Nov 2018       | 0.50%                                                               | 0.91%    | 1.22%    | 3.43%  | 6.17%          | 2.71%          | 4.57%                  | -                                  | 14.92%                    | 34.70%                | -                   | -               | 19.92%            | 30.46%               | -      |
| Vanguard Conservative Portfolio          | Tax Optimised   | 12C       | ALL0034AU | Aug 2016       | 0.30%                                                               | 0.46%    | 0.52%    | 2.32%  | 4.42%          | 1.30%          | 2.38%                  | 9.97%                              | 18.21%                    | 41.02%                | -                   | -               | 12.19%            | 18.61%               | -      |
| Vanguard Growth Portfolio                | Tax Optimised   | 12D       | ALL0035AU | Aug 2016       | 0.72%                                                               | 1.57%    | 2.40%    | 5.05%  | 8.13%          | 4.39%          | 5.56%                  | -                                  | 9.04%                     | 19.88%                | -                   | -               | 28.15%            | 42.93%               | -      |
| Vanguard High Growth Portfolio           | Tax Optimised   | 30        | ALL6521AU | Nov 2018       | 0.95%                                                               | 2.20%    | 3.46%    | 6.51%  | 10.12%         | 6.21%          | 8.28%                  | -                                  | 2.99%                     | 6.93%                 | -                   | -               | 35.71%            | 54.37%               | -      |
| Walter Scott Global Equity Fund (Hedged) | Tax Enhanced    | 52        | ALL5980AU | Apr 2021       | 1.70%                                                               | 2.86%    | 3.86%    | 6.90%  | 5.80%          | 2.65%          | 4.19%                  | 1.23%                              | -                         | -                     | -                   | -               | -                 | 98.77%               | -      |
| Yarra Enhanced Income Fund               | Tax Enhanced    | 3         | ALL0017AU | Aug 2004       | -0.02%                                                              | 0.88%    | 0.84%    | 1.99%  | 3.43%          | 0.87%          | 2.36%                  | 5.00%                              | 90.00%                    | 5.00%                 | -                   | -               | -                 | -                    | -      |

<sup>1</sup> Past performance is not indicative of future performance. Performance quoted is net of all portfolio taxes, management fees, and fund expenses but does not take into account any stamp duty, transaction costs and management fee rebates.

<sup>2</sup> Asset allocation as at 30 June 2026



#### Tax Advantage

The foundation of our tax effective investment approach, essential to maximising investment returns.



#### Tax Enhanced

An enhanced, tax aware investment and trading approach that aims to improve after-tax returns.



#### Tax Optimised

The pinnacle of tax aware investing, maximising your after-tax performance.

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 indicative 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.