

Ascalon Responsible Growth Model

Fact sheet | 31 August 2026

Fund facts	
Sector	ESG - Diversified growth
Tax aware level	 Tax Optimised
Inception date	28 April 2021
Fund code	UF27
Generation Life APIR code	ALL9827AU
Investment management costs¹	0.86% p.a.
Buy/sell spread	0.15%/0.15%
Suggested minimum investment period	7 years
Risk level	6 – High
Underlying strategy APIR code	Not applicable

Investment objective

The fund's portfolio aims to achieve an investment return in excess of the Bloomberg Ausbond Bank Bill Index plus 3.5% p.a. over a rolling seven-year period before tax and after investment fees and costs. The investment approach aims to restrict the incidence of negative calendar year returns to four in every 20-year period.

Investment approach

The portfolio will be biased to sustainable growth investment options. The investment strategy applies a fundamental, valuation-based approach that brings together the manager's SAA, Enhanced Strategic Asset Allocation ('ESAA') and manager selection processes and aims to optimise risk adjusted returns. The three-staged approach to managing multi-asset portfolios uses SAA to set broad risk parameters to harvest the benefits of diversification across return drivers. ESAA is used to adjust risk exposures across the investment cycle. Manager selection aims to efficiently implement the manager's desired asset allocation view and to enhance the probability of achieving the portfolio objectives. Manager selection draws on third party tools and the manager's internal expertise to select strategies that target sustainability.

About the investment manager

Ascalon Capital is an institutional-grade investment consulting and asset management business providing investment consulting, asset management and advisory services. Ascalon's disciplined and repeatable investment process is underpinned by rigorous research, robust governance and deep expertise across asset classes and market cycles. This enables them to design and manage both readymade and tailored investment solutions aligned to the evolving needs of advice firms and their clients. By combining institutional investment expertise with adviser-focused delivery and strategic business support, Ascalon helps advice firms strengthen their investment proposition and deliver long-term value.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.18	1.13
3 months	2.13	1.98
6 months	2.45	2.15
1 year	3.28	2.68
3 years p.a.	7.32	6.72
5 years p.a.	3.53	2.93
Since inception p.a.	4.55	3.95

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 information available 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.
- Asset allocation figures are the weighted average exposure updated quarterly.

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Investment guidelines

	Range
Cash	0-25%
Fixed interest	10-50%
Australian shares	20-45%
International shares	20-45%
Property and infrastructure	0-15%
Alternatives	0-30%

Actual asset allocation⁴

	%
Cash	4.84
Australian fixed interest	16.40
Global fixed interest	0.721
Australian property	0.00
Australian shares	28.90
International shares	44.92
Alternatives	4.22
Total	100.00

Top 10 holdings

Fund Name	Market Value (%)
Nanuk New World (Currency Hedged)	13.07%
Pendal Sustainable Australian Share Fund	10.92%
Robeco Global Developed Sustainable Enhanced Index Equity Fund	10.87%
Janus Henderson Tactical Income	8.93%
Ausbil Active Sustainable Equity Fund	8.03%
State Street Climate ESG International Equity Fund	6.96%
Australian Ethical Sustainable Share Fund	6.07%
Perpetual ESG Credit Income Fund	6.04%
Pella Global Generations Fund (Class B)	5.95%
Octopus Renewable Energy Opportunities Fund	4.76%

Investor services

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Adviser services

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