Evidentia Growth Portfolio

Fact sheet | 30 September 2026

Fund facts

Sector	Diversified – high growth
Tax aware level	Tax Optimised
Inception date	20 May 2025
Fund code	UF45
Generation Life APIR code	ALL0247AU
Investment management costs[1]	0.80%p.a.
Buy/sell spread	0.15% / 0.15%
Suggested minimum investment period	6 Years
Risk level	6 – High
Reference underlying strategy APIR code	Not applicable

Investment objective

The portfolio has a primary objective to exceed the return of the manager's benchmark over a rolling 6-year period, after investment fees but before taxes, and a secondary objective to preserve capital over this period.

Investment approach

The portfolio is actively managed using a dynamic approach to asset allocation. The strategic asset allocation aims to have exposure to 85% growth assets (Australian shares, international shares, property and infrastructure) and 15% defensive assets (fixed interest and cash) while it can also have exposure to alternative assets (including private markets) that can have both growth and defensive assets. Manager selection is then based on two distinct steps. Firstly, the efficiency of each asset class is assessed to determine whether active or passive investments are used. Secondly, managers are assessed on a quantitative and qualitative basis, selecting managers that are believed to best meet the investment objective. The portfolio gains its exposure generally via managed funds and exchange traded funds but can also invest in listed securities.

About the investment manager

EVIDENTIA GROUP

Formed through the merger of Evidentia, Lonsec Investment Solutions, and Implemented Portfolios, Evidentia Group brings together three of the industry's most trusted names in managed accounts. Evidentia Group offers a comprehensive suite of investment solutions and is backed by a skilled team with extensive experience in asset allocation, investment selection, and risk management. Evidentia Group is owned by ASX-listed Generation Development Group (ASX: GDG), which operates three distinct businesses (Evidentia Group, Lonsec Research & Ratings and Generation Life), each focusing strategically on their core value propositions.

Notes

1 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 futher information about fees and costs).

2 Past performance is not an indicator of future performance.

3. The administration fee is deducted directly from the investment option before unit prices are declared.

Investor services

Phone 1800 806 362

Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657

Email advisers@genlife.com.au

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Performance[2] (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	-0.60	-0.65
3 months	0.33	0.18
6 months	5.79	5.49
1 year	4.58	3.98
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	6.79	6.19

Investment guidelines

	Range
Cash	1-30%
Fixed interest	0-30%
Australian shares	25-55%
International shares	25-55%
Property and infrastructure	0-20%
Alternatives	0-30%
Diversified	0-30%

Actual asset allocation[4]

	%
Cash	1.59
Australian fixed interest	6.86
Global fixed interest	7.37
Australian property	0.00
Global property	4.82
Australian shares	32.55
International shares	39.75
Other	7.06
Total	**100.00**

[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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