Evidentia Balanced Portfolio

Fact sheet | 30 September 2026

Fund facts

Sector	Diversified – growth
Tax aware level	Tax Optimised
Inception date	20 May 2025
Fund code	UF59
Generation Life APIR code	ALL3176AU
Investment management costs[1]	0.72%p.a.
Buy/sell spread	0.15% / 0.15%
Suggested minimum investment period	5 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 5-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 70% growth assets (Australian shares, international shares, property and infrastructure) and 30% 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

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.

Investor services		Adviser services	
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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	0.00	-0.15
6 months	4.73	4.43
1 year	3.39	2.79
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	5.60	5.00

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.

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.

Investment guidelines

	Range
Cash	1-35%
Fixed interest	0-45%
Australian shares	15-45%
International shares	20-50%
Property and infrastructure	0-20%
Alternatives	0-30%
Diversified	0-30%

Actual asset allocation[4]

	%
Cash	0.91
Australian fixed interest	16.10
Global fixed interest	12.81
Australian property	0.00
Global property	7.04
Australian shares	25.99
International shares	32.49
Other	5.89
Total	**100.00**

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