generation life

Investment Menu Performance
After Fees & Taxes

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October 2026

	Tax aware level	Fund code	APIR code	Inception date	Performance as at 31 October 2026 (after portfolio tax)[1]							Investment Allocation[2]							
					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	2.11%	2.43%	8.85%	5.05%	8.20%	-	5.78%	-	-	-	-	-	100.00%	-	-
Ardea Real Outcome Fund	Tax Advantage	37	ALL0815AU	Apr 2021	-0.51%	-0.46%	0.74%	1.56%	1.16%	1.25%	0.68%	-	32.70%	67.30%	-	-	-	-	-
Ascalon Responsible Growth Model	Tax Optimised	27	ALL9827AU	Apr 2021	0.21%	0.24%	2.79%	0.15%	8.01%	3.09%	3.66%	4.88%	17.69%	0.75%	-	-	29.09%	42.72%	4.87%
ATLAS Infrastructure Global Portfolio (Hedged)	Tax Optimised	5B	ALL0031AU	Sep 2014	5.41%	-1.38%	-1.13%	3.93%	9.45%	3.91%	4.38%	2.15%	-	-	-	-	2.46%	95.39%	-
Barrow Hanley Global Share Fund	Tax Enhanced	17	ALL0012AU	Jan 2006	1.41%	0.71%	5.14%	6.87%	10.18%	8.38%	5.20%	2.14%	-	-	-	-	2.08%	95.78%	-
Bennelong Concentrated Australian Equities Portfolio	Tax Optimised	38	ALL7316AU	Nov 2018	3.16%	2.60%	9.34%	-9.08%	1.67%	-5.14%	2.67%	1.28%	-	-	-	-	98.72%	-	-
Charter Hall Diversified Property Portfolio	Tax Enhanced	51	ALL2523AU	Feb 2026	0.55%	-0.96%	0.86%	-	-	-	2.04%	-	-	-	100.00%	-	-	-	-
ClearBridge Equity Income Portfolio	Tax Optimised	23	ALL0027AU	Dec 2010	1.99%	0.97%	6.15%	7.35%	10.71%	6.17%	5.44%	1.50%	-	-	-	-	98.50%	-	-
ClearBridge Real Income Fund	Tax Enhanced	5	ALL0018AU	Aug 2004	1.63%	-3.82%	-2.20%	-4.82%	6.51%	1.80%	3.22%	1.63%	-	-	41.59%	-	42.41%	14.37%	-
Dimensional Global Bond Sustainability Trust	Tax Enhanced	69	ALL4846AU	Apr 2022	1.25%	-0.56%	-0.72%	-1.34%	2.65%	-	0.52%	0.86%	-	99.14%	-	-	-	-	-
Dimensional Global Small Company Trust	Tax Enhanced	9	ALL0015AU	Aug 2004	0.16%	-0.63%	4.23%	6.73%	11.70%	6.67%	5.74%	0.67%	-	-	-	-	-	99.33%	-
Dimensional Sustainability World Allocation 70/30 Trust	Tax Enhanced	50	ALL7937AU	Apr 2021	-0.28%	-0.23%	2.19%	1.01%	9.78%	4.19%	3.56%	0.65%	-	29.27%	-	-	25.08%	45.00%	-
Dimensional World 30/70 Portfolio	Tax Optimised	62	ALL4096AU	Apr 2022	0.23%	0.00%	1.45%	2.57%	5.26%	-	3.56%	0.83%	-	68.91%	-	-	10.84%	19.42%	-
Dimensional World 50/50 Portfolio	Tax Optimised	40	ALL1871AU	Nov 2018	0.02%	-0.08%	1.90%	2.81%	7.44%	3.39%	4.31%	0.68%	-	48.82%	-	-	18.32%	32.18%	-
Dimensional World 70/30 Portfolio	Tax Optimised	24	ALL0030AU	Jul 2012	-0.19%	-0.12%	2.60%	3.78%	9.97%	4.46%	6.08%	0.70%	-	29.19%	-	-	25.23%	44.88%	-
Dimensional World Equity Portfolio	Tax Optimised	28	ALL8615AU	Apr 2021	-0.87%	0.04%	3.87%	5.78%	12.94%	7.25%	7.63%	0.70%	-	-	-	-	35.70%	63.60%	-
DNR Capital Australian Emerging Companies Portfolio	Tax Optimised	20	ALL0024AU	May 2008	-6.95%	-7.44%	-24.48%	-20.84%	8.57%	-1.72%	3.43%	3.08%	-	-	-	-	96.92%	-	-
EQT Mortgage Income Fund (closed to investment)	Tax Advantage	25	ALL0029AU	May 2012	0.26%	0.76%	1.53%	2.95%	2.68%	2.23%	2.01%	11.25%	88.75%	-	-	-	-	-	-
Evidentia Balanced Portfolio	Tax Optimised	59	ALL3176AU	May 2025	-0.10%	-0.23%	2.00%	2.15%	-	-	4.63%	0.91%	16.10%	12.81%	-	5.81%	25.99%	32.49%	5.89%
Evidentia Growth Portfolio	Tax Optimised	45	ALL0247AU	May 2025	-0.09%	0.03%	2.57%	3.24%	-	-	5.75%	1.59%	6.86%	7.37%	-	4.82%	32.55%	39.75%	7.06%
Evidentia High Growth Portfolio	Tax Optimised	77	ALL2721AU	May 2025	-0.09%	0.11%	3.00%	3.51%	-	-	6.03%	0.82%	-	-	-	5.95%	38.90%	46.30%	8.03%
Generation Global Share Fund	Tax Enhanced	66	ALL3911AU	Apr 2022	-0.72%	2.09%	7.10%	-9.23%	7.45%	-	5.12%	3.05%	-	-	-	-	-	96.95%	-
Generation Life Term Deposit Fund	Tax Advantage	14A	ALL0028AU	Jul 2010	0.25%	0.74%	1.43%	2.65%	2.76%	2.14%	1.76%	7.03%	92.97%	-	-	-	-	-	-
Generation Life Tax Effective Australian Share Fund	Tax Optimised	35	ALL3779AU	May 2019	0.94%	0.61%	3.86%	2.10%	11.41%	7.21%	7.67%	0.08%	-	-	-	-	99.92%	-	-
Generation Life Tax Effective Australian Share Fund (Geared)	Tax Optimised	85	ALL0872AU	Feb 2026	1.42%	0.34%	5.56%	-	-	-	-4.45%	0.08%	-	-	-	-	99.92%	-	-
Generation Life Tax Effective Growth Fund	Tax Optimised	10	ALL0014AU	Sep 2004	-1.46%	-0.30%	0.57%	0.31%	7.94%	3.59%	4.14%	1.39%	-	21.39%	-	-	19.34%	52.98%	4.90%
Generation Life Tax Effective Global Share Fund	Tax Optimised	87	ALL8341AU	May 2025	-2.27%	-0.44%	6.15%	7.06%	-	-	12.52%	4.50%	-	-	-	-	-	95.50%	-
GMO Systematic Global Macro Trust	Tax Enhanced	47	ALL1297AU	Apr 2021	1.85%	5.68%	1.96%	-4.48%	-2.98%	0.17%	-0.01%	4.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.28%
GQG Partners Global Equity Fund	Tax Enhanced	68	ALL8930AU	Apr 2024	-8.51%	-7.91%	-7.46%	-6.82%	-	-	-4.72%	2.32%	-	-	-	-	-	97.68%	-
Hyperion Global Growth Companies Portfolio	Tax Optimised	53	ALL4510AU	Apr 2021	-5.91%	2.83%	2.57%	-15.09%	14.62%	5.76%	8.69%	1.41%	-	-	-	-	-	98.59%	-
Investors Mutual Australian Share Portfolio	Tax Optimised	6	ALL0006AU	Aug 2004	4.02%	5.53%	9.16%	7.01%	8.55%	5.09%	5.30%	1.14%	-	-	-	-	98.86%	-	-
Investors Mutual Future Leaders Fund	Tax Enhanced	7	ALL0003AU	Aug 2004	0.23%	1.23%	2.54%	-4.85%	9.83%	2.89%	4.65%	0.49%	-	-	-	-	99.51%	-	-
Invesco Senior Secured Income Fund	Tax Optimised	58	ALL6144AU	May 2025	-0.69%	-0.24%	0.64%	0.42%	-	-	2.17%	0.31%	-	99.69%	-	-	-	-	-
iShares Hedged International Equity Index Fund	Tax Enhanced	12	ALL0020AU	Aug 2004	-0.65%	0.74%	4.22%	8.97%	16.56%	7.85%	7.03%	-	-	-	-	-	-	100.00%	-
iShares Physical Gold Fund	Tax Enhanced	80	ALL0085AU	May 2025	-4.32%	-1.76%	-9.91%	-5.21%	-	-	6.86%	-	-	-	-	-	-	-	100.00%
iShares S&P/ASX20 ETF Portfolio	Tax Enhanced	14	ALL0002AU	Aug 2004	1.90%	-0.06%	4.44%	7.44%	11.13%	7.00%	5.58%	0.59%	-	-	-	-	99.41%	-	-
iShares Wholesale Australian Bond Index Fund	Tax Enhanced	12A	ALL0025AU	May 2008	0.76%	-0.22%	1.14%	-0.67%	2.44%	-0.26%	1.75%	-	100.00%	-	-	-	-	-	-
iShares Wholesale Australian Equity Index Fund	Tax Enhanced	11	ALL0019AU	Aug 2004	0.85%	-0.04%	3.05%	1.80%	10.06%	5.83%	6.38%	-	-	-	-	-	100.00%	-	-
iShares Wholesale Australian Listed Property Index Fund	Tax Enhanced	12B	ALL0026AU	May 2008	1.25%	-5.93%	-2.82%	-12.56%	8.36%	1.52%	3.08%	-	-	-	100.00%	-	-	-	-
iShares Wholesale International Equity Index Fund	Tax Enhanced	11A	ALL0033AU	Aug 2016	-1.73%	0.16%	5.31%	2.17%	13.97%	9.23%	9.37%	-	-	-	-	-	-	100.00%	-
iShares Hedged International Equity Index Fund (Geared)	Tax Enhanced	83	ALL0687AU	Feb 2026	-1.24%	0.82%	5.38%	-	-	-	11.08%	-	-	-	-	-	-	100.00%	-
Kapstream Absolute Return Income Fund	Tax Enhanced	10A	ALL8139AU	Dec 2017	0.11%	0.34%	1.03%	2.06%	3.26%	2.05%	1.29%	1.99%	97.04%	0.97%	-	-	-	-	-

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					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	-1.83%	1.73%	4.81%	18.78%	18.04%	7.56%	5.83%	-	-	-	-	-	22.75%	77.25%	-
L1 Capital International Portfolio	Tax Optimised	8	ALL0005AU	Aug 2004	0.71%	0.08%	3.26%	-6.05%	6.71%	4.32%	4.79%	4.03%	-	-	-	-	-	95.97%	-
Langdon Global Smaller Companies Fund	Tax Enhanced	63	ALL7965AU	Feb 2026	3.63%	-1.96%	6.10%	-	-	-	1.30%	11.12%	-	-	-	-	4.64%	84.24%	-
Macquarie Treasury Fund	Tax Advantage	1	ALL0004AU	Sep 2004	0.24%	0.75%	1.49%	2.72%	2.79%	2.21%	2.07%	100.00%	-	-	-	-	-	-	-
Macquarie Dynamic Bond Fund	Tax Optimised	54	ALL0819AU	Apr 2024	1.18%	-0.16%	0.05%	-0.75%	-	-	1.29%	0.00%	20.86%	79.14%	-	-	-	-	-
MCP Wholesale Investments Fund*	Tax Advantage	48	ALL8448AU	Feb 2026	n/a	-0.62%	0.70%	-	-	-	1.78%	-	97.30%	2.70%	-	-	-	-	-
Mercer Future Wealth Balanced Portfolio	Tax Optimised	60	ALL6968AU	Jul 2023	0.24%	-0.64%	1.90%	2.25%	8.18%	-	5.99%	8.00%	13.99%	7.87%	-	7.80%	28.93%	33.41%	-
MetLife Global Bond Fund	Tax Enhanced	49	ALL0565AU	Apr 2021	1.28%	-0.07%	-0.34%	-0.80%	2.30%	-1.01%	-1.08%	7.91%	0.00%	92.09%	-	-	-	-	-
MFS Concentrated Global Equity Portfolio	Tax Optimised	8A	ALL0146AU	Nov 2018	1.03%	-0.37%	9.16%	-2.27%	5.39%	2.70%	6.17%	0.58%	-	-	-	-	-	99.42%	-
Mirova Global Sustainable Equity Fund	Tax Enhanced	29	ALL5665AU	Apr 2021	0.73%	3.36%	8.16%	1.79%	7.57%	1.10%	3.03%	1.08%	-	-	-	-	-	98.92%	-
MLC Active Conservative Portfolio	Tax Optimised	32	ALL6780AU	Nov 2018	0.22%	-0.53%	1.18%	0.62%	4.42%	2.22%	2.25%	16.15%	26.50%	24.75%	3.11%	1.60%	8.32%	10.91%	8.66%
MLC Active Moderate Portfolio	Tax Optimised	33	ALL1421AU	Nov 2018	0.28%	-0.42%	0.99%	0.70%	5.14%	2.51%	3.26%	14.84%	17.01%	17.57%	3.08%	2.56%	14.55%	20.68%	9.71%
MLC Active Balanced Portfolio	Tax Optimised	22	ALL0022AU	May 2008	0.17%	-0.08%	1.80%	1.06%	6.80%	3.32%	3.62%	13.01%	8.83%	9.80%	2.87%	2.57%	22.07%	30.29%	10.56%
MLC Active High Growth Portfolio	Tax Optimised	34	ALL5569AU	Nov 2018	-0.03%	-0.23%	2.65%	0.83%	8.43%	4.27%	5.98%	12.43%	0.46%	0.22%	1.97%	2.39%	31.09%	45.59%	5.85%
Morningstar Balanced Model	Tax Optimised	55	ALL8831AU	Feb 2023	1.19%	0.87%	3.34%	3.49%	6.97%	-	5.12%	8.08%	20.39%	18.26%	-	5.03%	17.89%	24.23%	6.12%
Morningstar Growth Model	Tax Optimised	56	ALL8970AU	Oct 2022	1.13%	1.09%	4.36%	4.83%	8.97%	-	6.88%	3.91%	12.03%	10.34%	-	2.21%	26.38%	37.08%	8.05%
Morningstar High Growth Model	Tax Optimised	57	ALL4014AU	Oct 2022	1.19%	1.09%	4.98%	6.16%	11.01%	-	8.40%	2.22%	3.29%	2.05%	-	2.97%	35.30%	48.13%	6.04%
Mutual ADI/Bank Securities	Tax Advantage	14B	ALL0032AU	Sep 2014	0.11%	0.53%	1.37%	2.61%	3.52%	2.71%	1.86%	4.91%	95.09%	-	-	-	-	-	-
Nomura Global Listed Real Estate Fund	Tax Enhanced	5A	ALL0021AU	May 2008	1.41%	-5.50%	-3.37%	4.74%	8.13%	-0.78%	2.42%	-	-	-	-	100.00%	-	-	-
Pendal Sustainable Australian Share Fund	Tax Enhanced	39	ALL9466AU	Nov 2018	0.83%	-0.36%	0.17%	-4.45%	8.93%	3.56%	5.85%	1.03%	-	-	-	-	98.97%	-	-
Pendal Sustainable Balanced Fund	Tax Enhanced	41	ALL1639AU	Nov 2018	-0.18%	-0.95%	0.87%	-0.88%	6.33%	2.34%	4.16%	3.37%	12.74%	3.71%	1.84%	2.01%	29.02%	38.98%	8.33%
Perpetual Australian Share Portfolio	Tax Optimised	15	ALL0009AU	Mar 2006	1.42%	0.41%	4.97%	2.52%	6.31%	3.28%	4.77%	0.80%	-	-	-	-	95.34%	3.86%	-
Perpetual Balanced Growth Fund	Tax Enhanced	19	ALL0010AU	Mar 2006	1.02%	0.27%	3.47%	3.34%	5.97%	3.61%	3.65%	8.96%	19.52%	4.27%	4.18%	2.16%	28.37%	32.30%	0.24%
Perpetual Conservative Growth Fund	Tax Enhanced	26	ALL3019AU	Dec 2017	0.87%	-0.09%	2.10%	1.28%	3.98%	1.98%	2.28%	10.09%	50.76%	7.43%	2.95%	1.60%	10.48%	16.36%	0.33%
Perpetual ESG Australia Share Fund	Tax Enhanced	21	ALL0023AU	May 2008	1.75%	3.25%	11.10%	2.51%	8.92%	4.94%	6.78%	3.50%	-	-	-	-	92.40%	4.10%	-
Perpetual Geared Australian Share Fund	Tax Enhanced	16	ALL0011AU	Jan 2006	2.99%	0.47%	11.52%	5.08%	12.54%	4.19%	6.09%	-	-	-	-	-	91.65%	8.35%	-
PIMCO Wholesale Australian Bond Fund	Tax Enhanced	2	ALL0016AU	Aug 2004	0.78%	-0.53%	1.12%	-0.83%	3.00%	0.05%	2.04%	-	100.00%	-	-	-	-	-	-
PIMCO Wholesale Global Bond Fund	Tax Optimised	4	ALL0008AU	Aug 2004	1.20%	-0.58%	-0.47%	-1.55%	3.04%	-0.62%	1.32%	-	-	100.00%	-	-	-	-	-
Pzena Emerging Markets Value Fund	Tax Optimised	36	ALL7777AU	Nov 2018	-5.19%	-7.17%	-0.57%	2.26%	10.35%	1.92%	5.13%	-	-	-	-	-	-	100.00%	-
Schroder Absolute Return Income Fund	Tax Enhanced	13	ALL0007AU	Aug 2004	0.08%	-0.18%	0.92%	1.79%	3.52%	1.99%	1.74%	6.77%	47.84%	45.39%	-	-	-	-	-
Schroder Real Return Fund	Tax Enhanced	10B	ALL9085AU	Dec 2017	-0.95%	-0.14%	0.85%	2.83%	7.49%	3.82%	2.56%	6.61%	26.94%	19.52%	-	-	5.94%	28.78%	12.21%
VanEck MSCI International Quality Fund	Tax Enhanced	67	ALL7289AU	May 2025	-1.00%	1.72%	6.96%	2.71%	-	-	7.40%	-	-	-	-	-	-	100.00%	-
Vanguard All Growth Portfolio	Tax Optimised	46	ALL1510AU	May 2025	-0.72%	-0.23%	3.68%	3.10%	-	-	7.13%	0.81%	-	-	-	-	40.31%	58.88%	-
Vanguard Balanced Portfolio	Tax Optimised	31	ALL4532AU	Nov 2018	0.25%	-0.21%	1.74%	1.11%	7.27%	2.87%	4.38%	0.83%	15.43%	34.02%	1.07%	0.47%	18.80%	29.38%	0.00%
Vanguard Conservative Portfolio	Tax Optimised	12C	ALL0034AU	Aug 2016	0.54%	-0.09%	1.19%	0.71%	5.30%	1.54%	2.30%	5.89%	23.65%	40.53%	0.64%	0.27%	11.24%	17.78%	-
Vanguard Growth Portfolio	Tax Optimised	12D	ALL0035AU	Aug 2016	-0.16%	-0.22%	2.56%	2.12%	9.38%	4.49%	5.37%	0.95%	9.31%	20.50%	1.48%	0.65%	26.04%	41.07%	-
Vanguard High Growth Portfolio	Tax Optimised	30	ALL6521AU	Nov 2018	-0.53%	-0.21%	3.35%	2.97%	11.53%	6.23%	7.94%	1.04%	3.10%	6.83%	1.91%	0.83%	33.66%	52.63%	0.00%
Walter Scott Global Equity Fund (Hedged)	Tax Enhanced	52	ALL5980AU	Apr 2021	2.36%	1.80%	5.18%	5.99%	7.93%	2.65%	4.08%	3.99%	-	-	-	-	-	96.01%	-
Yarra Enhanced Income Fund	Tax Enhanced	3	ALL0017AU	Aug 2004	0.10%	-0.25%	1.10%	1.25%	3.65%	1.38%	2.33%	4.00%	91.00%	5.00%	-	-	-	-	-

[1] 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.

[2] Asset allocation as at 30 June 2026

*MCP return as of 24th September 2026 and not reflective of a full month for all periods

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.

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