



Generation Fund

Monthly Investment Factsheet as at 31 August 2019

Asset Class

Multi-Manager

Investment Objective

To invest in a broad range of asset classes in order to provide a positive return net of fees and before taxes in excess of the Morningstar Australian Multi-Sector Growth Index over 3 to 5 years

APIR Code

DAM4177AU

ARSN

618 473 126

Fund Inception Date

29 June 2017

Benchmark

Morningstar Australian Multi-Sector Growth Index

Buy/Sell Spread

+0.20%/-0.20%

Management Costs

1.9445% p.a.¹

Distribution Frequency

Quarterly

Minimum Investment

\$15,000

Fund Size

\$35.4 million

Exit Price

\$1.0528

Performance

Net returns (%)	Growth	Income	Total	Benchmark	Active
1 month	-1.55	0.00	-1.55	-0.06	-1.49
3 months	-1.23	4.02	2.78	5.21	-2.43
6 months	0.93	4.02	4.95	8.52	-3.57
1 year (p.a.)	-0.36	4.10	3.74	8.56	-4.82
2 year (p.a.)	2.59	3.80	6.39	11.29	-4.90
Since inception ² (p.a.)	2.62	3.49	6.11	10.45	-4.34

Past performance is not an indication of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

¹ For full breakdown of management costs, refer to the PDS dated 1 April 2019.

² This figure represents the annualised performance of the Fund since inception.

Top and Bottom Contributors over the month

Top Contributors

Macquarie True Index Australian Fixed Interest

Man AHL Alpha (AUD) – Class B

Partners Group Global Value Fund

Bennelong Ex 20 Australian Share

Vanguard Australian Property Securities Index

Top Detractors

Firetrail Australian High Conviction

Perpetual Wholesale Global Share Fund Hedged

Allan Gray Australian Equity – Class B

Ausbil 130/30 Focus

GMO Systematic Global Macro Trust – Class B

Contact Details

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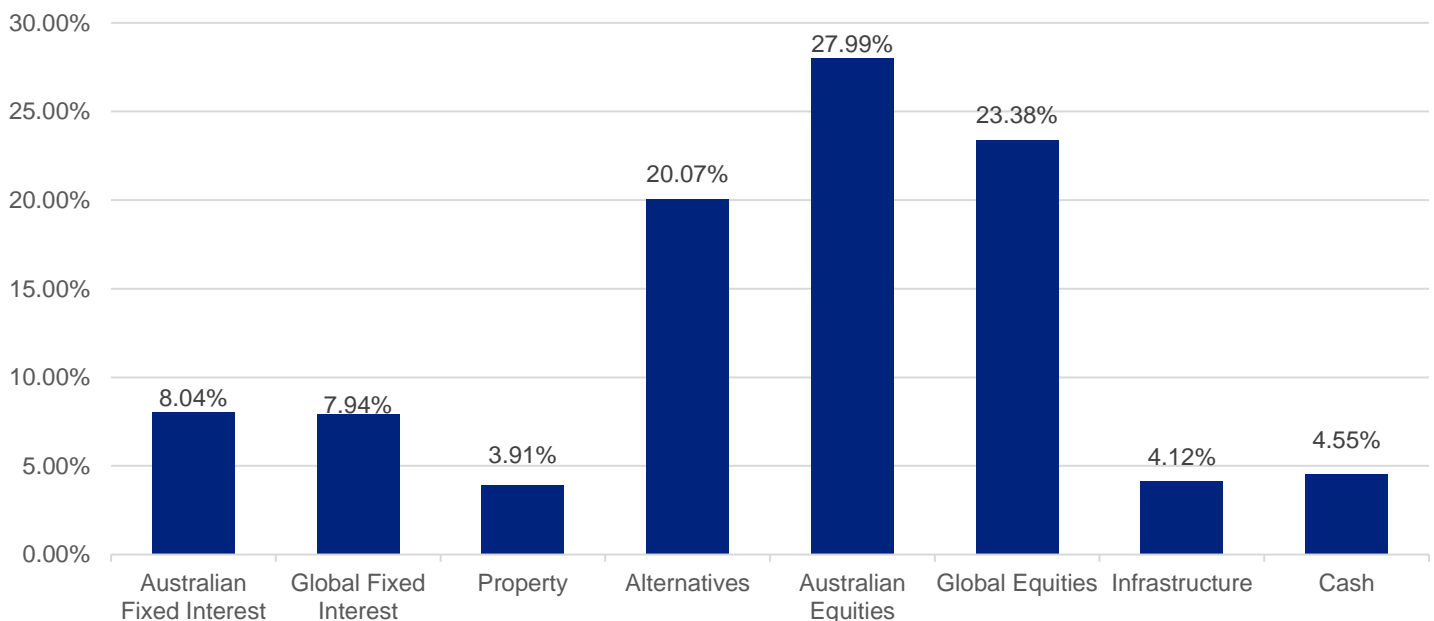


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Portfolio Allocation (%)

Australian Equities	27.99	Australian Fixed Interest	8.04
Allan Gray Australian Equity – Class B	6.40	Macquarie True Index Australian Fixed Interest	8.04
Ausbil 130/30 Focus	6.31	Global Fixed Interest	7.94
Bennelong Ex 20 Australian Share	6.07	Payden Global Income Opportunities	3.19
Firetrail Australian High Conviction	6.33	T Rowe Price Dynamic Global Bond	4.75
Perennial Value Microcap Opportunities Trust	2.88	Property	3.91
Global Equities	23.38	Vanguard Australian Property Securities Index	3.91
Antipodes Global Fund	6.17	Alternatives	20.07
Capital Group New Perspective – Hedged	5.31	GMO Systematic Global Macro Trust – Class B	4.73
Pendal Concentrated Global Share	6.94	Ironbark LHP Diversified Investments Fund	5.36
Perpetual Wholesale Global Share Fund Hedged	4.96	Man AHL Alpha (AUD) – Class B	4.16
Infrastructure	4.12	Partners Group Global Value Fund	5.82
MBA Global Listed Infrastructure Fund – Hedged	4.12	Cash	4.55
		SSAL Bank Account	4.55



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