



FUTURE GENERATION
INVESTMENT COMPANY

Future Generation Investment Company Limited (ASX: FGX) offers shareholders the opportunity to gain unprecedented access to prominent Australian fund managers through a single listed investment company (LIC), while also supporting Australian charities focused on children and youth at risk.

Fact Sheet

Investment objectives

Management fees	Performance fees	Annual donation
0.0%	0.0%	1.0%*

Listed in September 2014, FGX provides shareholders with unprecedented access to prominent Australian fund managers. It offers diverse exposure to Australian equities through a range of different investment styles and strategies employed by its fund managers.

The FGX investment portfolio has been structured to provide a spread between three broad equity strategies: long equities, absolute bias, market neutral and cash. The composition of the portfolio will vary over time in terms of strategies, funds and managers.

The Company's investment objectives are to provide fully franked dividends, to achieve capital growth, and preserve shareholder capital.

Fund Managers:



Charitable objectives

FGX is actively making a difference with a significant, permanent and growing income stream for high impact charities working to better the lives of young Australians.

Providing an ongoing source of funding for Australian charities, the Company's innovative structure promotes giving as well as wealth creation.

FY2016 total donation to charities \$2.29M

FY2015 total donation to charities \$1.64M

FGX has partnered with 14 designated charities:



*1% of net tangible assets