



FUTURE GENERATION
INVESTMENT COMPANY

THE FUTURE GENERATION INVESTMENT COMPANY PROVIDES:

Shareholders with exposure to the best Australian fund managers without paying management or performance fees.

Charities with a stream of annual donations. One percent of assets are invested in charities each year. This investment is less than the savings generated from foregone management, performance, service provider, Board and committee fees.

Fund managers with a unique opportunity to make a positive difference to Australia's future generations.

Factsheet

Investment objectives

Management fees	Performance fees	Annual investment in charities
0.0%	0.0%	1.0%*

Future Generation Investment Company Limited (ASX: FGX) provides investors with unprecedented access to leading Australian fund managers in a single investment that also supports Australian charities focused on children and youth at risk.

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 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.

2018 total donation to charities	\$4.3M
2017 total donation to charities	\$3.8M
2016 total donation to charities	\$2.3M
2015 total donation to charities	\$1.6M

FGX has partnered with 14 designated charities:



*1% of net tangible assets