



FUTURE GENERATION
INVESTMENT COMPANY

THE FUTURE GENERATION COMPANIES PROVIDE:

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

Charities with a consistent and growing stream of annual donations.

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

Factsheet

Investment objectives

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

Future Generation Investment Company Limited (ASX: FGX) gives investors the opportunity to gain unprecedented access to a group of prominent Australian fund managers in a single investment vehicle while supporting Australian charities focused on children 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 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