



**FUTURE GENERATION**  
GLOBAL 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 Global Investment Company (ASX: FGG) is Australia's first internationally focused listed investment company with the dual objectives of providing shareholders with diversified exposure to selected global fund managers and changing the lives of young Australians affected by mental illness.

The FGG investment portfolio has been structured to provide a spread between three broad equity strategies: long equities, absolute bias, quantitative strategies; 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 long term capital growth and fully franked dividends, and to maximise total shareholder return.

### Fund Managers:



## Charitable objectives

FGG 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 affected by mental illness.

The Company has initially partnered with eight designated charities: *beyondblue*, Black Dog Institute, Brain and Mind Centre, Butterfly Foundation for Eating Disorders, headspace, Orygen – the National Centre of Excellence in Youth Mental Health, ReachOut Australia and SANE Australia.

FGG shareholders will decide annually on a pro-rata basis on the amount donated to each charity.

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**FY2016 total donation to charities** **\$2.42M**

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FGG has partnered with **eight** designated charities:



\*1% of net tangible assets