

# ASX announcement & media release

6 August 2020

## Future Generation Global announces increased fully franked dividend

Increased fully franked dividend	Fully franked dividend increase	HY2020 investment portfolio outperformance
<b>2.0cps</b>	<b>+33.3%</b>	<b>+4.7%</b>

The Future Generation Global (ASX: FGG) Board of Directors is pleased to have declared a fully franked dividend of 2.0 cents per share to shareholders, a 33.3% increase on the prior year. Future Generation Global held an estimated profits reserve of 6.8 cents per share as at 30 June 2020<sup>†</sup>, representing 3.4 years of dividend coverage.

Future Generation Global provides shareholders with zero-fee access to leading global fund managers, a diversified and actively managed portfolio of assets, capital growth and fully franked dividends, while investing in Australia's future generation.

The increased fully franked 2.0 cents per share dividend has been achieved through the profits reserve available and the sound risk-adjusted returns of the investment portfolio during an unprecedented period of volatility for equity markets.

In the six months to 30 June 2020, the Future Generation investment portfolio outperformed the MSCI AC World Index (AUD) by 4.7%<sup>\*</sup>. While the MSCI AC World Index (AUD) fell 4.4%, the Future Generation Global investment portfolio rose 0.3%<sup>\*</sup>, preserving shareholder capital in a highly volatile period which saw major global indices fall during this time. In the 12 months to 30 June 2020 the Future Generation Global investment portfolio increased 7.5%<sup>\*</sup>, outperforming the MSCI AC World Index (AUD) by 3.6%<sup>\*</sup>.

Since inception, the Future Generation Global investment portfolio has increased 9.2%<sup>\*</sup> per annum, outperforming the MSCI AC World Index (AUD) by 0.3%<sup>\*</sup>. This investment portfolio outperformance has been achieved with less volatility than the Index, as measured by standard deviation.

<sup>†</sup>Before the payment of the fully franked 2.0 cents per share dividend.  
<sup>\*</sup>Investment portfolio performance and Index returns are before expenses, fees and taxes.

## Investment portfolio performance

As at 30 June 2020	6 mths	1 yr	3 yrs %pa	Since inception %pa (Sept-15)
Future Generation Global	0.3%	7.5%	11.6%	9.2%
MSCI AC World Index (AUD)	-4.4%	3.9%	10.0%	8.9%
<b>Outperformance</b>	<b>+4.7%</b>	<b>+3.6%</b>	<b>+1.6%</b>	<b>+0.3%</b>

Investment portfolio performance and Index returns are before expenses, fees and taxes.

## Investing in Australia's future generation

The objectives of the Company are to provide shareholders with an attractive investment and Australian charities focused on youth mental health with a source of funding. The fund managers do not charge management or performance fees, allowing the Company to invest 1.0% of its average net assets to the supported charities each year. Future Generation Global has partnered with designated charities that provide a significant benefit to young Australians in the area of youth mental health: Black Dog Institute, Brain and Mind Centre, Butterfly Foundation for Eating Disorders, Kids Helpline, Orygen – the National Centre of Excellence in Youth Mental Health, ReachOut Australia, SANE Australia and Youth Focus. Future Generation Global shareholders decide annually on a pro-rata basis the amount invested to each charity. This year Future Generation Global will invest \$5.7 million in charities focused on youth mental health, bringing the total charitable investment since inception to \$19.7 million.

## Fund managers



## About Future Generation Global

Listed in 2015, Future Generation Global Investment Company Limited (ASX: FGG) provides:

### Shareholders

with exposure to leading global fund managers without paying management or performance fees.



### Charities

primarily focused on youth mental health with a stream of annual investments.



### Fund managers

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



For more information visit [www.futuregeninvest.com.au](http://www.futuregeninvest.com.au) or contact:

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