

January 2025 Monthly Update

**Future
Generation
Women**

INVESTMENT & SOCIAL RETURNS

An investment fund advancing economic equality and opportunity for women and their children in Australia

Investment Objective

The Fund's Investment objectives are to provide a combination of Income and capital growth over the medium-to-long term through investing in Australian and global equities.

Social Objective

Future Generation Women wants to see Australia unlock its full potential – through increased participation by women – and become the fair, productive and competitive economy it can be. To help achieve this, Future Generation Women will donate an amount equal to 1% of the Fund's average monthly net asset value (NAV) to non-profits advancing economic equality and opportunities for women and their children in Australia.

Investment Strategy

Future Generation Women provides investors with exposure to a diversified portfolio of Australian and global equities, managed by selected leading female fund managers. The Fund's portfolio consists of a balanced mixture of various Australian and global equity strategies, including long and long/short equity.

Prices

at 31 January 2025

**Australian equities
(A Class) Unit Price**

\$1.0373

**Global equities
(G Class) Unit Price**

\$1.0317

[APPLY HERE](#)

Australian Equity Units Investment strategy at 31 January 2025

**Since Inception
(Dec-24)**

Investment strategy net performance 3.7%

S&P/ASX 300 Accumulation Index 4.5%

Outperformance -0.8%

Global Equity Units Investment strategy at 31 January 2025

**Since Inception
(Dec-24)**

Investment strategy net performance 3.2%

MSCI AC World Index (AUD) 2.2%

Outperformance +1.0%

Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product.

The unit price is the same as the application and redemption price as there is no buy/sell spread applicable.

Fund Facts

Inception date	2 December 2024	Investment timeframe	Medium-to-long term proposition, at least 5 years
Asset classes	Equity	Minimum initial investment	AUD \$250,000
Benchmark index	Australian Equity Units S&P/ASX 300 Accumulation Index	Minimum additional investment	NIL
	Global Equity Units MSCI AC World Index (AUD)	Minimum withdrawal amount	NIL
APIR code	A Class (Australian equities) ETL1530AU	Minimum balance	AUD \$250,000
	G Class (global equities) ETL3248AU	Social investment	1% p.a.*
ARSN	679 708 948	Performance fee	0% p.a.
		Management fee	0% p.a.

*The Fund proposes to make an annual social investment (donations to not-for-profit organisations) equal to 1% of the average monthly NAV of the Class for the relevant financial year. We are able to do this because the fund managers have agreed to provide their services for 0% for management and performance fees.

How to invest

Eligible Investors:

For wholesale and sophisticated investors only.

Future Generation Women is now open for investment, with a minimum investment amount of AUD \$250,000. Investors who apply prior to 31 March 2025 will be designated as Founding Investors of Future Generation Women.

For further information visit Boardroom's [Application Portal](#) or contact Caroline Gurney, Chief Executive Officer, Future Generation by emailing info@futuregeninvest.com.au.

To learn more about Future Generation Women, visit the website [here](#).

The Future Generation companies provide:



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



Social impact with a stream of annual investments. One per cent of average net assets is invested in social impact partners each year.



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

Performance fee

0% p.a.

Management fee

0% p.a.

Social investment

1% p.a.

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