

# July 2025 Monthly Update

## Future Generation Women

DO WELL. DO GOOD.

**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 security for women and their children in Australia.

### Investment Strategy

Future Generation Women seeks to provide 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 July 2025

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

**\$1.0084**

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

**\$1.0178**

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<b>Australian Equity Units investment strategy at 31 July 2025</b>	<b>1 mth</b>	<b>3 mths</b>	<b>Since inception (Dec-24)</b>
<b>Investment strategy net performance*</b>	2.3%	7.1%	4.7%
<b>S&amp;P/ASX 300 Accumulation Index</b>	2.4%	8.2%	8.9%
<b>Outperformance</b>	<b>-0.1%</b>	<b>-1.1%</b>	<b>-4.2%</b>
<b>Global Equity Units investment strategy at 31 July 2025</b>	<b>1 mth</b>	<b>3 mths</b>	<b>Since inception (Dec-24)</b>
<b>Investment strategy net performance*</b>	2.4%	11.5%	6.9%
<b>MSCI AC World Index (AUD)</b>	3.6%	11.4%	7.3%
<b>Outperformance</b>	<b>-1.2%</b>	<b>+0.1%</b>	<b>-0.4%</b>

\*Investment strategy performance of the Fund is net of expenses.

Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement and Target Market Determinations (TMD) 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

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

\*The Fund proposes to make the Social Investment Amount (donations to not-for-profit organisations) being an annual donation 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% management 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.

For further Information visit Boardroom's [Application Portal](#) or contact Caroline Gurney, Chief Executive Officer, Future Generation by emailing [info@futuregeninvest.com.au](mailto: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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Future Generation Women's Target Market Determinations for [Class A](#) and [Class G](#) are available. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.