

# December 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 opportunity 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 December 2025

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

**\$1.0079**

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

**\$1.0688**

[\*\*APPLY HERE\*\*](#)

<b>Australian Equity Units investment strategy at 31 December 2025</b>	<b>1 mth</b>	<b>3 mths</b>	<b>6 mths</b>	<b>Since inception (Dec-24)</b>
Investment strategy net performance*	0.3%	-2.3%	2.2%	4.6%
S&P/ASX 300 Accumulation Index	1.4%	-0.9%	4.1%	10.7%
<b>Outperformance</b>	<b>-1.1%</b>	<b>-1.4%</b>	<b>-1.9%</b>	<b>-6.1%</b>

  

<b>Global Equity Units investment strategy at 31 December 2025</b>	<b>1 mth</b>	<b>3 mths</b>	<b>6 mths</b>	<b>Since inception (Dec-24)</b>
Investment strategy net performance*	-0.4%	2.7%	7.5%	12.2%
MSCI AC World Index (AUD)	-0.8%	2.5%	9.5%	13.4%
<b>Outperformance</b>	<b>+0.4%</b>	<b>+0.2%</b>	<b>-2.0%</b>	<b>-1.2%</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 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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