

February 2026 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 28 February 2026

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

\$1.0318

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

\$1.0598

[APPLY HERE](#)

Australian Equity Units investment strategy at 28 February 2026

	1 mth	3 mths	6 mths	1 yr	Since inception %pa (Dec-24)
Investment strategy net performance*	1.3%	2.7%	-0.9%	7.6%	6.1%
S&P/ASX 300 Accumulation Index	3.9%	7.1%	4.1%	16.4%	14.4%
Outperformance	-2.6%	-4.4%	-5.0%	-8.8%	-8.3%

Global Equity Units investment strategy at 28 February 2026

	1 mth	3 mths	6 mths	1 yr	Since inception %pa (Dec-24)
Investment strategy net performance*	0.5%	-1.2%	3.6%	9.2%	9.6%
MSCI AC World Index (AUD)	-0.8%	-3.0%	2.7%	8.3%	9.3%
Outperformance	+1.3%	+1.8%	+0.9%	+0.9%	+0.3%

*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

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 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.

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.

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for Future Generation Women. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This document has been prepared by Future Generation Women to provide you with general information only. In preparing this document, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Future Generation Women, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. 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. 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.