

# June 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 30 June 2026

**Australian equities  
(A Class) Unit Price**  
**\$1.0069**

**Global equities  
(G Class) Unit Price**  
**\$1.1127**

[APPLY HERE](#)

### Australian Equity Units investment strategy at 30 June 2026

|                                      | 1<br>mth | 3<br>mths | 6<br>mths | 1<br>yr | Since inception<br>%pa (Dec-24) |
|--------------------------------------|----------|-----------|-----------|---------|---------------------------------|
| Investment strategy net performance* | 1.1%     | 6.4%      | -0.1%     | 2.1%    | 3.0%                            |
| S&P/ASX 300 Accumulation Index       | 0.6%     | 4.1%      | 2.0%      | 6.2%    | 8.4%                            |
| Outperformance                       | +0.5%    | +2.3%     | -2.1%     | -4.1%   | -5.4%                           |

### Global Equity Units investment strategy at 30 June 2026

|                                      | 1<br>mth | 3<br>mths | 6<br>mths | 1<br>yr | Since inception<br>%pa (Dec-24) |
|--------------------------------------|----------|-----------|-----------|---------|---------------------------------|
| Investment strategy net performance* | 1.9%     | 9.5%      | 4.1%      | 11.9%   | 10.9%                           |
| MSCI AC World Index (AUD)            | 3.2%     | 14.5%     | 7.4%      | 17.6%   | 14.0%                           |
| Outperformance                       | -1.3%    | -5.0%     | -3.3%     | -5.7%   | -3.1%                           |

\*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><br>S&P/ASX 300 Accumulation Index<br><br><b>Global Equity Units</b><br>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><br>ETL1530AU<br><br><b>G Class (global equities)</b><br>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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