

August 2026 Monthly Update

Future Generation Women

DO WELL. DO GOOD.

An investment fund advancing economic equality and opportunity for women 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 support this, Future Generation Women donates 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 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 is overseen by an Investment Committee comprised of industry leading professionals. 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 August 2026

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

\$1.0359

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

\$0.9950

[APPLY HERE](#)

Global Equity Units investment strategy at 31 August 2026

	1 mth	3 mths	6 mths	1 yr	Since inception %pa (Dec-24)
Investment strategy net performance*	0.5%	0.1%	3.2%	6.9%	8.6%
MSCI AC World Index (AUD)	0.6%	2.2%	8.8%	11.7%	11.9%
Outperformance	-0.1%	-2.1%	-5.6%	-4.8%	-3.3%

Australian Equity Units investment strategy at 31 August 2026

	1 mth	3 mths	6 mths	1 yr	Since inception %pa (Dec-24)
Investment strategy net performance*	3.0%	5.1%	1.4%	0.5%	5.1%
S&P/ASX 300 Accumulation Index	1.6%	4.4%	0.2%	4.3%	10.0%
Outperformance	+1.4%	+0.7%	+1.2%	-3.8%	-4.9%

*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		
Benchmark index	Australian Equity Units S&P/ASX 300 Accumulation Index Global Equity Units MSCI AC World Index (AUD)	Minimum initial investment	AUD \$250,000
		Minimum additional investment	Nil
		Minimum withdrawal amount	Nil
APIR code	A Class (Australian equities) ETL1530AU G Class (global equities) ETL3248AU	Minimum balance	AUD \$250,000
		Donation	1% p.a.*
		Performance fee	0% p.a.
ARSN	679 708 948	Management fee	0% p.a.*

*The Fund proposes to make the annual donation 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% 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 donated to 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.

Donation

1% p.a.

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