Future Generation Global

DO WELL. DO GOOD.

Fund manager allocation and investments at market value as at 31 October 2026

Fund Manager	Investment	Strategy	% of Gross Assets
Antipodes Partners	Antipodes Global Value Fund	Long equities	10.5%
Yarra Capital Management	Yarra Global Share Fund	Long equities	10.3%
Holowesko Partners	Holowesko Global Fund Limited	Absolute bias	10.0%
Vinva Investment Management	Vinva Global Equities Fund	Quantitative	8.6%
Munro Partners	Munro Global Growth Fund - Class S	Absolute bias	8.4%
Plato Investment Management	Plato Global Alpha Fund - Class Z	Quantitative	8.1%
WCM Investment Management	WCM Quality Global Growth Managed Fund	Long equities	7.7%
Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	Long equities	6.9%
Life Cycle Investment Partners	Life Cycle Global Share Fund - Class Z	Long equities	5.5%
GCQ Funds Management	GCQ Flagship Fund - A	Long equities	5.0%
RQI Investors	RQI Global Diversified Alpha Fund – Class W	Quantitative	4.0%
Paradice Investment Management	Paradice Global Small Mid Cap Fund Unhedged	Long equities	3.1%
Ellerston Capital	Ellerston Global Investments Wholesale Fund	Long equities	2.8%
Langdon Equity Partners	Langdon Global Smaller Companies Fund - Class Z	Long equities	2.4%
Fairlight Asset Management	Fairlight Global Small & Mid Cap Fund	Long equities	2.1%
Morphic Asset Management	Morphic Ethical Equities Fund Limited	Absolute bias	1.1%
	Cash and cash equivalents		3.5%