

Generation Global Share

generation

Monthly performance report - 29 February 2024

Key data

APIR code	FSF0908AU	Investment objective	To deliver superior investment performance by taking a long-term investment view and integrating sustainability research within a rigorous fundamental equity analysis framework. The option aims to outperform the MSCI World (ex Australia) Index over rolling three-year periods before fees and taxes.
Inception date	4 September 2007		
Management cost	1.72%		
Buy / Sell spread	0.05% / 0.05%		
Exit unit price	1.816		
Product size	\$799.59 million		
		Benchmark	MSCI World ex Australia Net Index (100%)

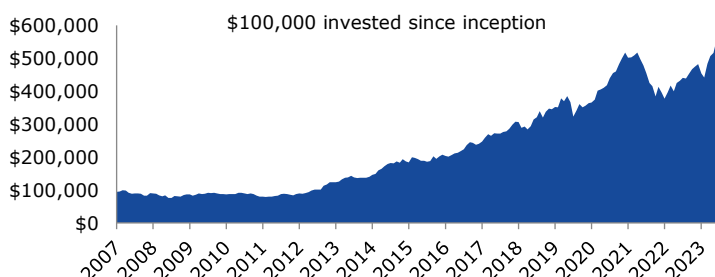
Performance

	February	3 months	6 months	1 year	2 years	3 years	5 years	Since inception
Income	0.00%	0.00%	0.00%	0.18%	4.64%	8.50%	10.76%	7.28%
Growth	7.40%	14.94%	14.95%	28.33%	3.10%	1.42%	1.31%	3.67%
Total Net Return	7.40%	14.94%	14.95%	28.51%	7.74%	9.91%	12.07%	10.95%
Benchmark	5.92%	12.74%	11.92%	29.79%	13.63%	15.18%	13.74%	8.31%
Excess Return	1.48%	2.20%	3.04%	-1.29%	-5.89%	-5.26%	-1.67%	2.64%

Risk measures

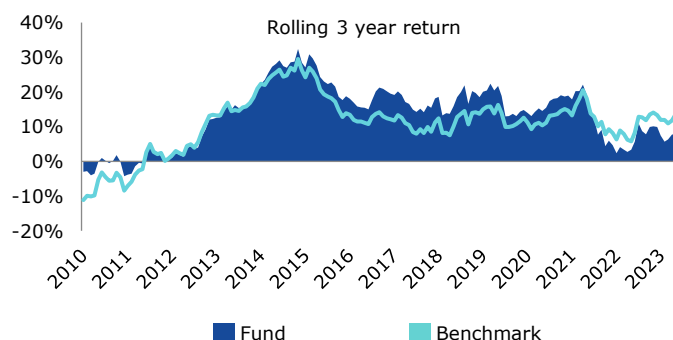
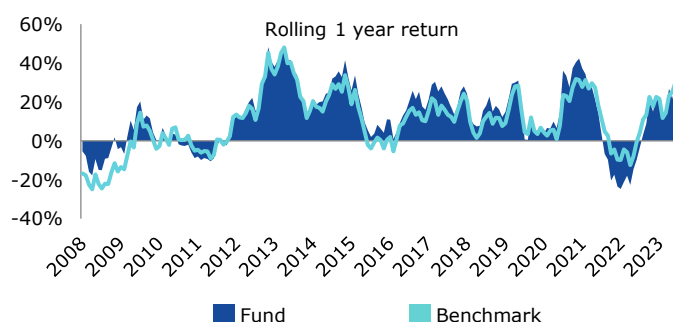
	1 year	2 years	3 years	5 years	Since inception
Fund standard deviation	14.00%	19.17%	17.40%	19.55%	16.32%
Benchmark standard deviation	11.02%	15.37%	14.28%	17.04%	15.73%
Tracking error	6.57%	7.88%	6.98%	6.85%	5.65%
Fund sharpe ratio	1.20	0.00	0.40	0.58	0.55
Information ratio	-0.31	-0.54	-0.62	-0.01	0.84

Performance charts



Top 10 fund holdings - 31/01/2024

Holding	Weight
Microsoft Corp	7.68%
Amazon.com Inc	7.04%
Applied Materials Inc	4.18%
Thermo Fisher Scientific Inc	3.34%
Vestas Wind Systems A/S	3.30%
Gartner Inc	3.23%
Nutanix Inc	3.11%
Henry Schein Inc	3.10%
Legrand SA	3.04%
Equifax Inc	3.01%



All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs. All return calculations exclude any individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. The 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains.

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Top 10 overweight fund holdings - 31/01/2024

Holding	Active weight
Amazon.com Inc	4.59%
Applied Materials Inc	3.95%
Vestas Wind Systems A/S	3.26%
Gartner Inc	3.17%
Nutanix Inc	3.11%
Henry Schein Inc	3.08%
Legrand SA	2.99%
Thermo Fisher Scientific Inc	2.98%
Equifax Inc	2.96%
Microsoft Corp	2.89%

Top 10 underweight fund holdings - 31/01/2024

Holding	Active weight
10X Genomics Inc	0.22%
Veeva Systems Inc	0.31%
Palo Alto Networks Inc	0.35%
ANTA Sports Products Ltd	0.77%
DENTSPLY SIRONA Inc	0.80%
STERIS PLC	0.84%
Clarivate PLC	0.91%
adidas AG	0.98%
Baxter International Inc	1.14%
Accenture PLC	1.19%

Top 10 contributors to performance - 3 months to 31/01/2024

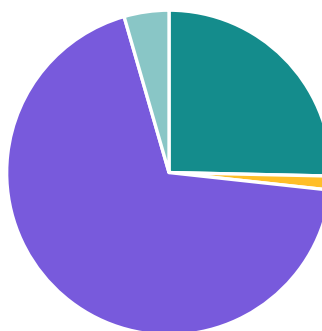
Holding	Value added
Nutanix Inc	0.83%
Equifax Inc	0.63%
Apple Inc	0.62%
Gartner Inc	0.49%
Jones Lang LaSalle Inc	0.41%
MercadoLibre Inc	0.39%
Vestas Wind Systems A/S	0.38%
Trane Technologies PLC	0.33%
Twilio Inc	0.31%
Tesla Inc	0.30%

Top 10 detractors to performance - 3 months to 31/01/2024

Holding	Value added
NVIDIA Corp	-0.59%
ANTA Sports Products Ltd	-0.54%
Becton Dickinson & Co	-0.44%
Legrand SA	-0.18%
Amazon.com Inc	-0.16%
Henry Schein Inc	-0.16%
Trimble Inc	-0.16%
Advanced Micro Devices Inc	-0.15%
Broadcom Inc	-0.14%
STERIS PLC	-0.14%

Regional allocation

Region	Weight
Europe	25.35%
Latin America	1.38%
North America	68.81%
Other*	4.47%



*May include Cash, Futures and FX Forwards

To find out more about this Fund, please contact your local Business Development Manager, Adviser Services on 13 18 36 (8:30am to 6pm AEST) or visit cfs.com.au/investments

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