

ASX CEO Connect

# Louise Walsh

Chief Executive Officer



**Future  
Generation**  
INVESTMENT & SOCIAL RETURNS

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# Investment and social returns

## Shareholders

Exposure to leading Australian  
and global fund managers without  
paying management or  
performance fees

1

## Charities

Stream of annual donations

2

## Fund managers

Unique opportunity  
to make a positive difference to  
Australia's future generations

3

# Investment returns



## Performance

(since inception pa)\*

**FGX** **10.1%**

S&P/ASX All Ordinaries  
Accumulation Index

9.0%

**FGG** **11.1%**

MSCI AC World Index (AUD)

11.9%

## Volatility

(since inception pa)^

**FGX** **7.3%**

S&P/ASX All Ordinaries  
Accumulation Index

10.8%

**FGG** **8.5%**

MSCI AC World Index (AUD)

9.9%

## Pre-tax net tangible assets

(as at 31 January 2020)

**FGX** **\$1.32**

**FGG** **\$1.54**

## Fully franked dividends

**FGX** **4.8cps**

2019 annualised fully  
franked dividend

**FGG** **1.5cps**

June 2019 fully  
franked dividend

# Social returns



**\$30.6m**

SOCIAL  
INVESTMENT  
TO DATE

**Future  
Generation**  
INVESTMENT & SOCIAL RETURNS

**Future  
Generation  
Australia**  
ASX: FGX

**\$4.6m**

2019 SOCIAL  
INVESTMENT

**Future  
Generation  
Global**  
ASX: FGG

**\$4.9m**

2019 SOCIAL  
INVESTMENT

Total fees forgone  
since inception to 2019

**\$54.0m**

2019 annualised management  
fees, performance fees and  
services forgone

**\$12.8m**

# Australia's mental health crisis: why private funders are not answering the call



Read the report at [futuregeninvest.com.au/report](https://futuregeninvest.com.au/report) 

Mental ill-health<sup>2</sup> is defined as a health condition that significantly affects how you feel, think, behave and interact with other people. It can vary in severity and duration. It can have a significant impact on your life and on those who care for you. Poor mental health is also associated with suicide - be it suicidal ideation, suicide plans and suicide attempts.

Close to **one-in-seven** young Australians in any given year experience mental ill-health.<sup>7</sup>

**1 in 5** adult Australians in any given year experience mental ill-health.<sup>7</sup>

Around **64,000** Australians have a severe psychotic illness.<sup>8</sup>

sector (running "sub-activities" in which other charities offer mental services) experienced by private funders.



mental health sector.

ers understand; berch and treatment; value each charity delivers; responses; and opportunities exist for additional

partnership with state governments d should invest. grouping charities under one 'mental they address and how they do this. ith sector, improve engagement from system.



# Our pro bono fund managers



**Future Generation**  
INVESTMENT & SOCIAL RETURNS



## Our designated charities



## Our pro bono service providers



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