

Future Generation Global HY2024 Results Q&A Webinar

Webinar recording available [here](#).

Caroline Gurney

Chief Executive Officer, Future Generation

Geoff Wilson AO

Founder and Director, Future Generation

Chairman and Chief Investment Officer, Wilson Asset Management

Qiao Ma

Partner and Portfolio Manager, Munro Partners

Sarah La Roche

Chief Executive Officer, Smiling Mind

Watch here



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Agenda

Future Generation Global (ASX: FGG)

- FGG Half-Year Results with Caroline Gurney
- Market update with Qiao Ma, Munro Partners
- Social impact update with Sarah La Roche, Smiling Mind
- Q&A with Geoff Wilson AO and Caroline Gurney



Caroline Gurney



Geoff Wilson AO



Qiao Ma



Sarah La Roche

Future Generation Global HY2024 Results: Increased fully franked interim dividend



6-month investment
portfolio performance
at 30 June 2024

+11.6%*



Annualised fully franked
dividend yield

5.6%#

Grossed-up dividend yield:
8.0%**



Profits reserve
at 31 July 2024

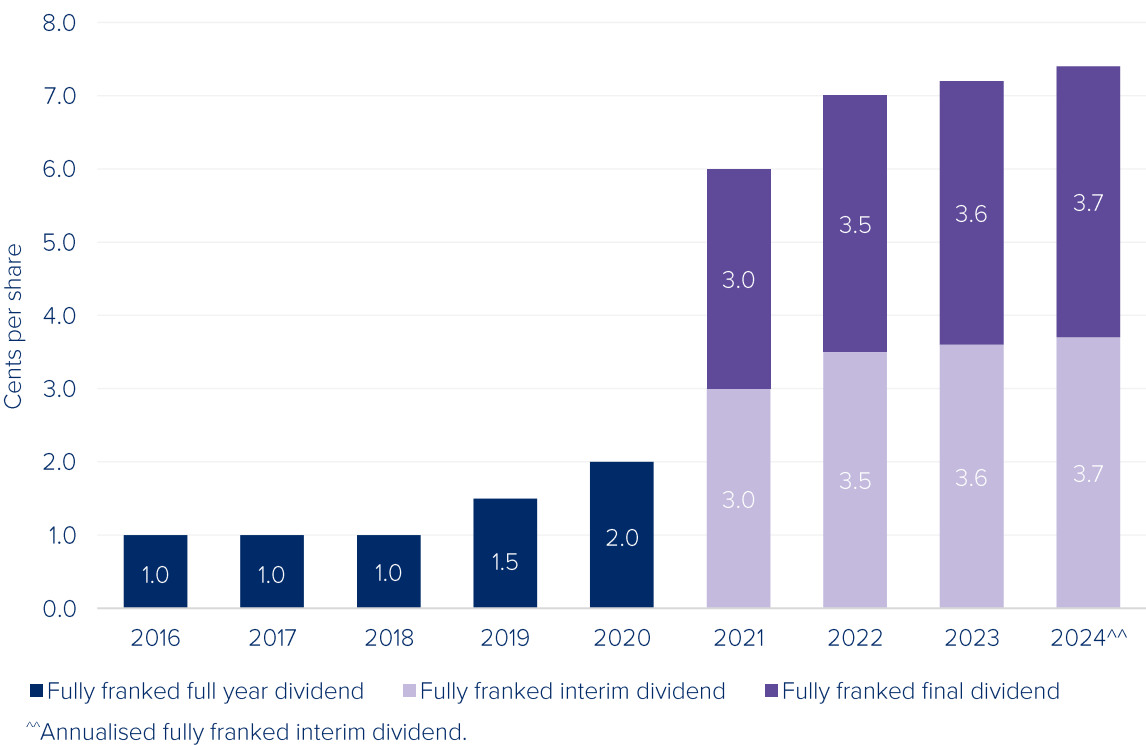
59.1cps^



Dividend coverage
at 31 July 2024

8.0 years^

Fully franked dividends since inception



*Investment portfolio performance is before expenses, fees and taxes. Future Generation Global's financial year is from 1 January to 31 December.

#Based on the 3 September 2024 closing share price of \$1.33 per share and the annualised FY2024 fully franked interim dividend of 7.4 cents per share.

**Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.

^Profits reserve and dividend coverage are before the payment of the FY2024 fully franked interim dividend of 3.7 cents per share.

Future Generation Global: investment portfolio performance

Investment portfolio performance at 31 July 2024	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-15)	Volatility since inception [#]
Future Generation Global*	15.0%	15.8%	3.6%	8.2%	10.3%	9.0%	9.9%
MSCI AC World Index (AUD)	18.4%	20.5%	10.0%	12.2%	13.0%	11.5%	10.7%
Investment portfolio outperformance	-3.4%	-4.7%	-6.4%	-4.0%	-2.7%	-2.5%	
MSCI World SMID Cap Index (in AUD terms)	13.1%	14.7%	5.4%	9.3%	10.4%	9.4%	
Investment portfolio outperformance	+1.9%	+1.1%	-1.8%	-1.1%	-0.1%	-0.4%	

*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant indexes which are also before expenses, fees and taxes. Future Generation Global's financial year is from 1 January to 31 December.

[#]Volatility shows the degree to which the returns of the portfolio move around from their long-run average. It can be thought of as a measure of the risk in the investment portfolio. Volatility is measured by standard deviation, a statistical measurement.

Social returns



Future
Generation
Australia
ASX: FGX

\$5.4m

2024 SOCIAL
INVESTMENT

2024 annualised savings on
management fees,
performance fees and service
provider fees forgone

\$17.8m

Future
Generation
Global
ASX: FGG

\$5.9m

2024 SOCIAL
INVESTMENT

Total annualised savings on
management fees, performance
fees and service provider fees
forgone since inception to 2024

\$149.1m

Our speakers

**Future
Generation
Global**
INVESTMENT & SOCIAL RETURNS



Caroline Gurney



Geoff Wilson AO



Qiao Ma



Sarah La Roche

**Future
Generation**
INVESTMENT & SOCIAL RETURNS

Wilson
Asset Management

MUNRO

**SMILING
MIND**

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Thank you for attending!