

**SURVIVE THRIVE**



# Natural Selection

**Financial Services Forum**

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21-22 May 2018 • Hilton Sydney



**Actuaries  
Institute**



# Investment Governance at Future Fund

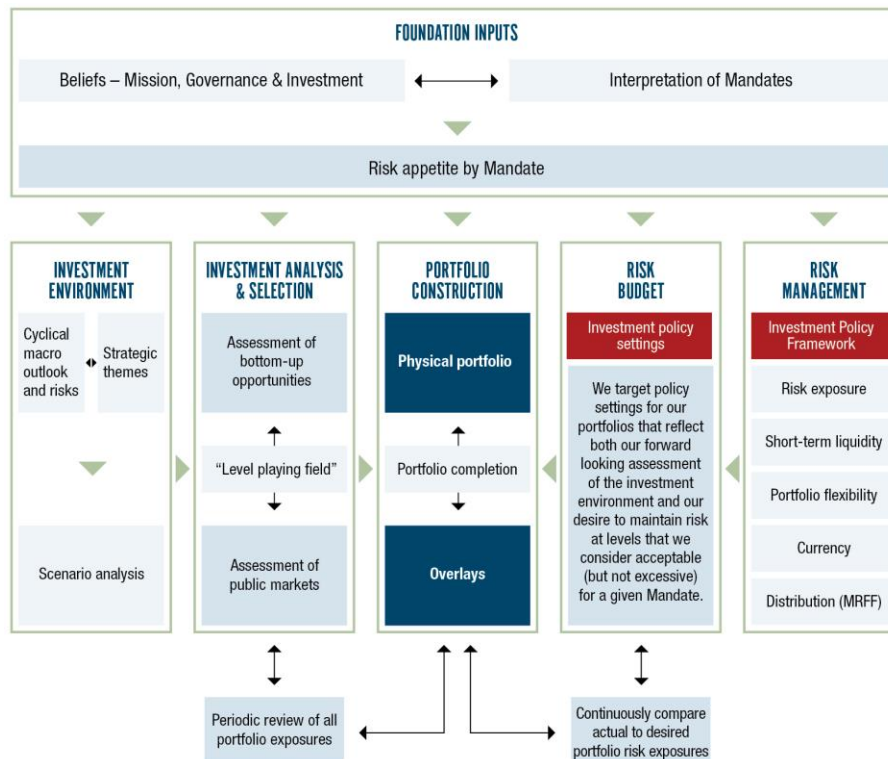
**Sam Killmier**

*This presentation has been prepared for the Actuaries Institute 2018 Financial Services Forum.  
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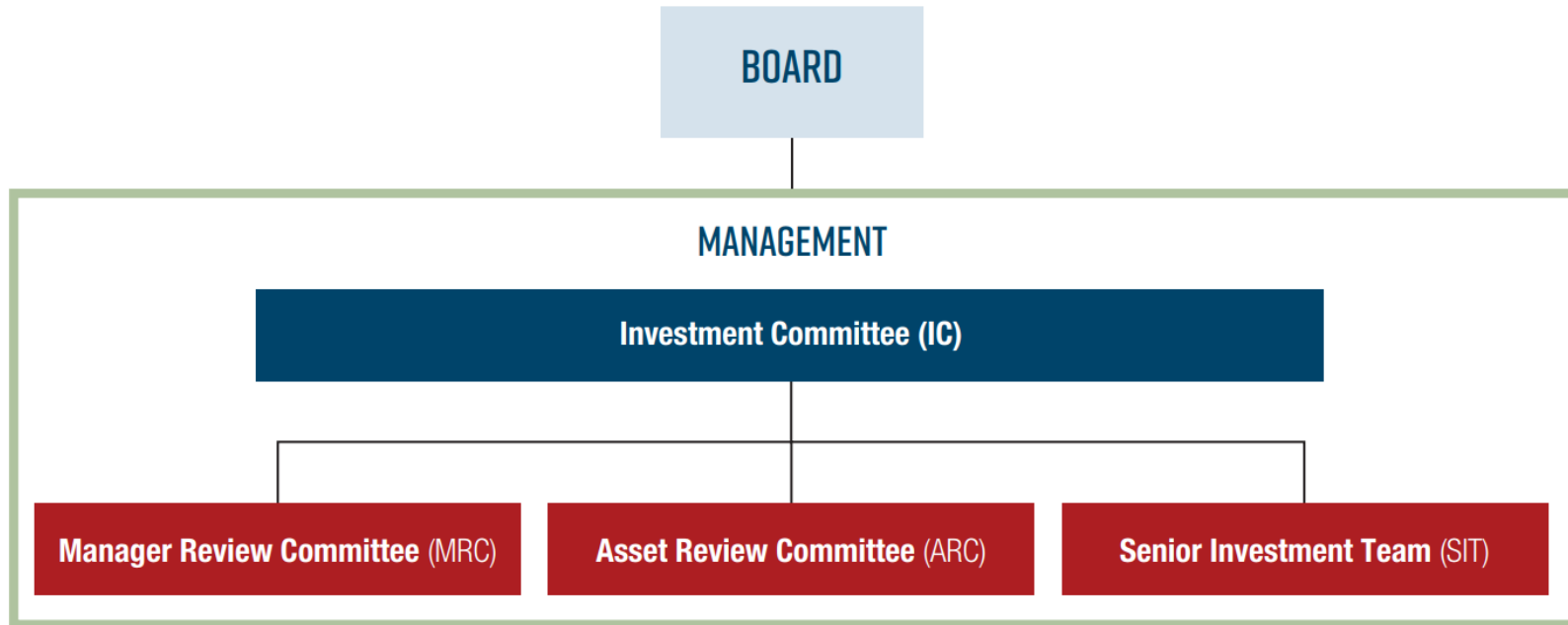
# About Future Fund

- Mandates
  - Future Fund (A\$140.8bn), CPI + 4-5% pa
  - Medical Research Future Fund (A\$7.1bn), Cash + 1.5-2% pa
  - DisabilityCare Australia Fund (A\$10.4bn), BBSW + 0.3% pa
  - Nation-building Funds, (A\$7.6bn), BBSW + 0.3% pa
- Strategic pillars
  - One team, one purpose (whole of portfolio approach)
  - Leveraging the best in the world
  - Flexible, nimble and opportunity-driven

# “Joined up” investment process



# Investment decision making structure



# Organisational structure

