

# Perpetual Wholesale Ethical SRI Fund

Fact sheet | 30 April 2019

| Fund facts                                    |  |
|---|--|
| Asset class                                   | Australian shares - ESG                                |
| Inception date                                | 01 May 2008  |
| Investment menu code                          | UF21   |
| APIR code                                     | ALL0023AU  |
| Investment management cost (ICR) <sup>1</sup> | 1.18%p.a.  |
| Buy/sell spread                               | 0.15% / 0.15%  |
| Suggested minimum investment period           | 5 Years  |
| Risk level                                    | 6 - High   |
| Invests into                                  | Perpetual Wholesale Ethical SRI Fund (APIR: PER0116AU) |

## Investment objective

Aims to provide long-term capital growth and regular income through investment in quality shares of socially responsible companies and to outperform the S&P/ ASX 300 Accumulation Index (before fees and taxes) over rolling three-year periods.

## Investment approach

Actively manage a portfolio of low risk debt products and securities (including term deposits) on offer by Australian authorised deposit-taking institutions with a bias (minimum 60%) toward those issued by the four major Australian banks. The manager researches companies of all sizes using consistent share selection criteria. The priority is to select those companies that represent the best investment quality and are appropriately priced. In determining investment quality, investments are carefully selected on the basis of four key investment criteria: conservative debt levels, sound management, quality business and recurring earnings. The manager utilises a strategy for screening ethical and socially responsible investments. Derivatives may be used in managing the fund. The fund invests primarily in Australian listed, or soon to be listed, shares but may have up to 20% exposure to stocks outside Australia.

## About the investment manager

Perpetual Investments is one of Australia's leading investment managers, with \$31.0 billion in funds under management (as at 30 September 2017). Perpetual Investments is part of the Perpetual Group, which has been in operation for over 130 years. By employing some of the industry's best investment specialists and applying a proven investment philosophy, Perpetual Investments has been able to help generations of Australians manage their wealth.

## Performance<sup>2</sup> (after tax and management fees)

|                          | Performance |
|--------------------------|-------------|
| 1 month (%)              | 1.70        |
| 3 months (%)             | 7.95        |
| 6 months (%)             | 2.69        |
| 1 year (%)               | 0.00        |
| 2 year (p.a. %)          | 0.51        |
| 3 year (p.a. %)          | 3.18        |
| 5 year (p.a. %)          | 2.09        |
| 7 year (p.a. %)          | 2.90        |
| 10 Year (p.a. %)         | 10.39       |
| Since Inception (p.a. %) | 6.63        |

## Notes

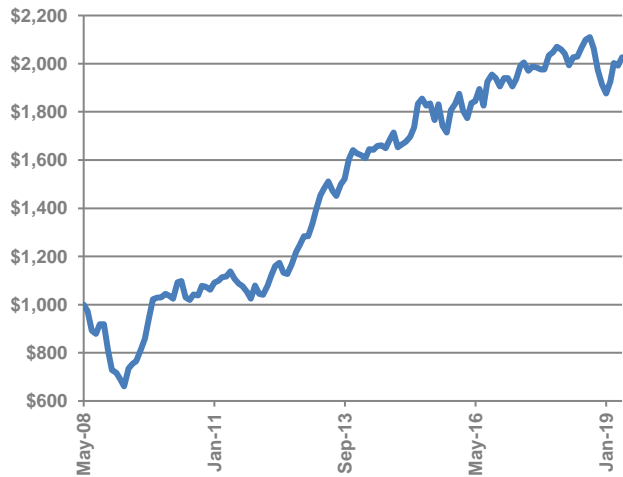
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2018, but excludes indirect transactions and operation costs (see latest copy of the PDS).

<sup>2</sup> Past performance is not an indicator of future performance.

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## Growth of \$1,000 since inception



## Target asset allocation

|                   | Range   |
|-------------------|---------|
| Cash              | 0-10%   |
| Australian shares | 90-100% |

## Actual asset allocation<sup>3</sup>

|                      | Range % |
|----------------------|---------|
| Cash                 | 9.84    |
| Australian shares    | 81.78   |
| Australian property  | 2.62    |
| International shares | 5.76    |
| Total                | 100.00  |

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 30 April 2019 only.