

Perpetual Wholesale Ethical SRI Fund

Fact sheet | 28 February 2020

Fund facts	
Asset class	Australian shares - ESG
Inception date	01 May 2008
Investment menu code	UF21
APIR code	ALL0023AU
Investment management cost (ICR) ¹	1.175%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

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. The fund invests primarily in shares listed on or proposed to be listed on any recognised Australian exchange but may have up to 20% exposure to shares listed on or proposed to be listed on any recognised global exchange. In addition, the manager utilises a strategy for screening ethical and socially responsible investments. Currency hedges may be used from time to time. Derivatives may be used in managing the fund.

About the investment manager

Perpetual Investments is one of Australia's leading investment managers, with \$27.7 billion in funds under management (as at 31 December 2018). 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.

Performance² (after tax and management fees)

	Performance
1 month (%)	-5.57
3 months (%)	-4.17
6 months (%)	-1.61
1 year (%)	1.54
2 year (p.a. %)	-0.19
3 year (p.a. %)	1.63
5 year (p.a. %)	2.19
10 Year (p.a. %)	7.10
Since Inception (p.a. %)	6.18

Notes

¹ 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 17 December 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² 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 allocation³

	Range %
Cash	9.68
Australian shares	80.49
Australian property	1.98
International shares	7.85
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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