


Perpetual Wholesale Ethical SRI Fund

Fact sheet | 28 February 2021

| Fund facts | |
|--|--|
| Asset class | Australian shares - ESG |
| Tax aware level |  Enhanced |
| Inception date | 01 May 2008 |
| Investment menu code | UF21 |
| APIR code | ALL0023AU |
| Investment management costs ¹ | 1.175%p.a. |
| Buy/sell spread | 0.15% / 0.15% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy | 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 fees)

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | 3.36 | 3.34 |
| 3 months | 5.84 | 5.83 |
| 6 months | 16.22 | 16.21 |
| 1 year | 15.43 | 14.83 |
| 2 years p.a. | 8.58 | 7.98 |
| 3 years p.a. | 5.18 | 4.58 |
| 5 years p.a. | 6.25 | 5.65 |
| 10 years p.a. | 8.28 | 7.68 |
| Since inception p.a. | 7.43 | 6.83 |

Notes

¹ 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 27 October 2020, but excludes indirect transactions and operation costs (refer to current PDS for further information).

² Past performance is not an indicator of future performance.

³ Generation Life administration fee is deducted directly from the investment option before unit prices are declared.

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Growth of \$1,000 since inception



Investment guidelines

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

Actual asset allocation³

| | % |
|----------------------|--------|
| Cash | 3.22 |
| Australian shares | 86.86 |
| Australian property | 3.70 |
| International shares | 6.22 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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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 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 options. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB investment options. The information provided does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by unit price movements (after tax and fees). The above-listed information is correct up to and including 28 February 2021 only.