

Perpetual Wholesale Ethical SRI Fund

Fact sheet | 31 May 2021

Fund facts	
Sector	Responsible Investing - Australian shares
Tax aware level	Tax Enhanced
Inception date	1 May 2008
Fund code	UF21
Generation Life 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 APIR code	PER0116AU

Investment objective

Aims to provide long-term capital growth and regular income through investment predominantly in quality shares of Australian ethical and socially responsible companies and to outperform the S&P/ASX 300 Accumulation Index (before fees and tax) 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. In addition to the above investment approach, the manager utilises a strategy for screening ethical and socially responsible investments.

The fund invests predominantly in Australian shares listed on or proposed to be listed on any recognised Australian exchange but may have up to 20% exposure to international shares listed on or proposed to be listed on any recognised global exchange. 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 most highly regarded and awarded investment managers, with \$28.4 billion in funds under management (as at 30 June 2020). Perpetual Investments is part of the Perpetual Group, which has been in operation for over 130 years. By employing one of the most experienced and highly regarded investment teams in Australia 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	0.71	0.66
3 months	6.98	6.83
6 months	13.36	13.06
1 year	30.86	30.26
3 years p.a.	7.73	7.13
5 years p.a.	6.25	5.65
Since inception p.a.	7.83	7.23

Notes

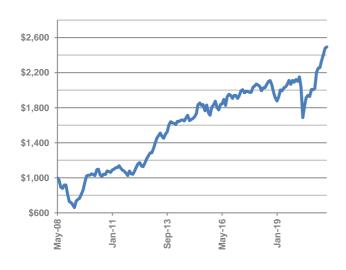
- 1. Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- 3. The 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 allocation ⁴	
	%
Cash	5.51
Australian shares	94.49
Total	100.00

Notes

Investor services 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).

Asset allocations are updated quarterly.