


Perpetual Wholesale Ethical SRI Fund

Fact sheet | 30 June 2022

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 costs¹	1.175%p.a.
Buy/sell spread	0.12% / 0.12%
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.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-6.58	-6.63
3 months	-7.92	-8.07
6 months	-9.08	-9.38
1 year	-3.84	-4.44
3 years p.a.	6.31	5.71
5 years p.a.	4.75	4.15
Since inception p.a.	7.08	6.48

Notes

- 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.
- 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 allocation⁴	
	%
Cash	8.76
Shares	91.24
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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