


Pendal Sustainable Australian Share Fund

Fact Sheet | 30 June 2024

| Fund facts | |
|--|--|
| Sector | Responsible Investing - Australian shares |
| Tax aware level |  Tax Enhanced |
| Inception date | 21 November 2018 |
| Investment menu code | UF39 |
| Generation Life APIR code | ALL9466AU |
| Investment management costs¹ | 0.85% p.a. |
| Buy/sell spread | 0.25%/0.25% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy APIR code | WFS0285AU |

Investment objective

Aims to provide a return (before fees, costs and tax) that exceeds the S&P/ASX 200 Accumulation Index over the medium to long term, whilst maximising the portfolio's focus on sustainability.

Investment approach

The fund uses an active stock selection process that combines sustainable and ethical criteria with the managers' financial analysis. The manager actively seeks out companies and industries that demonstrate leading ESG and ethical practices and excludes companies not meeting the investable criteria. The sustainability and ethical criteria employed includes factors such as environmental issues; social practices; corporate governance; and ethical practices. The fund will not invest in companies with material business involvement in the following activities: the production of tobacco or alcohol; manufacture or provision of gaming facilities; manufacture of weapons or armaments; manufacture or distribution of pornography; direct mining of uranium for the purpose of weapons manufacturing; and extraction of thermal coal and oil sands production.

About the investment manager

Pendal Institutional Limited (Pendal) is an independent, global investment management business focused on delivering superior investment returns for its clients through active management. Pendal offers investors a range of Australian and international investment choices including shares, property securities, fixed income and cash strategies, as well as multi-asset and responsible investments. To complement its in-house expertise, Pendal also partners with leading global investment managers. Pendal is a wholly owned subsidiary of Pendal Group Limited. With \$89.4 billion in funds under management (as at 30 June 2020), Pendal Group Limited is one of Australia's largest and most enduring pure investment managers (ASX: PDL).

Performance (after tax and fees)²

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | 0.37 | 0.32 |
| 3 months | -1.57 | -1.72 |
| 6 months | 3.36 | 3.06 |
| 1 year | 9.51 | 8.91 |
| 3 years p.a. | 3.34 | 2.74 |
| 5 years p.a. | 4.88 | 4.28 |
| Since inception p.a. | 6.73 | 6.13 |

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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Investment guidelines

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

Actual asset allocation⁴

| | % |
|-------------------|---------------|
| Cash | 1.36 |
| Australian shares | 98.64 |
| Total | 100.00 |

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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