


Pendal Sustainable Balanced Fund

Fact Sheet | 30 June 2024

Fund facts

Sector	Responsible Investing - diversified growth
Tax aware level	 Tax Enhanced
Inception date	21 November 2018
Fund code	UF41
Generation Life APIR code	ALL1639AU
Investment management costs¹	0.80% p.a.
Buy/sell spread	0.14%/0.14%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy APIR code	APIR: BTA0122AU

Investment objective

The fund aims to provide a return (before fees, expenses and tax) that exceeds the fund's benchmark over the medium to long term.

Investment approach

This fund is an actively managed diversified portfolio that invests in Australian and international shares, Australian and international listed property securities, Australian and international fixed interest, cash and alternative investments. The manager actively seeks exposure to securities and industries that demonstrate leading Environmental, Social and Corporate governance (ESG) and ethical practices while excluding companies not meeting the investable criteria.

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	6.05	6.00
3 months	-1.50	-1.65
6 months	2.37	2.07
1 year	5.79	5.19
3 years p.a.	2.11	1.51
5 years p.a.	3.74	3.14
Since inception p.a.	4.82	4.22

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	0-20%
Australian fixed interest	0-25%
International fixed interest	0-25%
Australian shares	20-40%
Australian property	0-10%
International shares	20-40%
International property	0-10%
Alternatives	0-20%

Actual asset allocation⁴

	%
Cash	5.59
Australian fixed interest	7.94
International fixed interest	8.93
Property	3.95
Australian shares	24.62
International shares	34.50
Other	14.47

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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