

Barrow Hanley Global Share Fund

Fact sheet | 28 February 2025

Fund facts

Asset class	International shares
Tax aware level	 Tax Enhanced
Inception date	29 January 2006
Fund code	UF17
Generation Life APIR code	ALL0012AU
Investment management costs¹	0.99% p.a.
Buy/sell spread	0.15%/0.10%
Suggested minimum investment period	7 Years
Risk level	7 – Very High
Underlying strategy APIR code	PER0733AU

Investment management notes

Investment option name changed to Barrow Hanley Global Share Fund effective 28 October 2022.

Investment objective

Aims to provide long-term capital growth through investment in quality global shares and outperform the MSCI World Net Total Return Index (\$A) (before fees and taxes) over rolling three-year periods.

Investment approach

The manager aims to select the most attractive securities to construct a well diversified, high active share portfolio that provides asymmetrical returns by participating in up markets while protecting in down markets. The portfolio will exhibit a clear value bias and seek characteristics such as 1) price/earnings ratios below the market, 2) price/book ratios below the market, 3) enterprise value/free cash flow ratios below the market and 4) dividend yields above the market. The manager will primarily invest in companies incorporated in developed markets and may hold up to 20% of the portfolio in companies incorporated in emerging markets. The portfolio has no direct tobacco stock exposure. The currency exposure is unhedged.

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. Perpetual Investments has appointed specialist investment manager Barrow, Hanley, Mewhinney & Strauss, LLC (Barrow Hanley) to manage the Perpetual Wholesale International Share Fund. With funds under management of A\$63.9 billion across 21 key strategies, as at 30 June 2020, Barrow Hanley is a diversified investment manager that invests with a value orientation across US equities, global equities, global emerging markets equities and fixed income strategies with offices in Dallas, and a presence in London and Hong Kong.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.54	1.49
3 months	4.46	4.31
6 months	9.99	9.69
1 year	14.71	14.11
3 years p.a.	11.35	10.75
5 years p.a.	10.69	10.09
Since inception p.a.	5.72	5.12

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 ⁴	0-5%
International shares	95-100%

Actual asset allocation⁵

	%
Cash	2.52
International shares	97.48
Total	100.00

Notes

⁴ Includes cash equivalents, including cash funds managed by Perpetual or other approved investments.

⁵ Asset allocations are updated quarterly.

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