

# Perpetual ESG Australian Share Fund

Fact sheet | 31 May 2025

Fund facts	
<b>Sector</b>	ESG - Australian shares
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	1 May 2008
<b>Fund code</b>	UF21
<b>Generation Life APIR code</b>	ALL0023AU
<b>Investment management costs<sup>1</sup></b>	1.18% p.a.
<b>Buy/sell spread</b>	0.12% / 0.12%
<b>Suggested minimum investment period</b>	5 Years
<b>Risk level</b>	6 - High
<b>Reference underlying strategy APIR code</b>	PER0116AU

## Investment management notes

Investment option name changed to Perpetual ESG Australian Share Fund effective 28 October 2022.

## Investment objective

Aims to provide long-term capital growth and regular income through investment predominantly in quality shares of Australian shares that meet the manager's ESG and values-based criteria and to outperform the S&P/ASX 300 Accumulation Index (before fees and tax) over rolling three-year periods.

## Investment approach

The fund seeks to invest in companies that represent the best investment quality, are appropriately priced and meet the manager's ESG and values-based criteria. Investment quality is determined based on four key criteria: conservative debt levels, sound management, quality business and recurring earnings. The fund may have up to 20% exposure to investments in international shares where the manager believes there are opportunities that may enhance returns. Currency hedges may be used from time to time. Derivatives may be used in managing the fund.

## About the investment manager

Perpetual Investment Management Limited ('Perpetual'), via the Perpetual Asset Management Australia business, is one of Australia's most highly regarded and awarded investment managers, with \$22.1 billion in funds under management (as at 31 December 2024). Perpetual 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 has been able to help generations of Australians manage their wealth. Perpetual has appointed specialist investment manager Barrow, Hanley, Mewhinney & Strauss, LLC (Barrow Hanley) to manage the Barrow Hanley Global Share Fund. With funds under management of A\$85.1 billion across 21 key strategies, as at 31 December 2024, 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)<sup>2</sup>

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	2.11	2.06
3 months	1.82	1.67
6 months	2.89	2.59
1 year	10.15	9.55
3 years p.a.	7.74	7.14
5 years p.a.	11.48	10.88
Since inception p.a.	7.66	7.06

## 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 investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for further information about fees and 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 allocation<sup>4</sup>

	%
Cash	7.34
Australian shares	91.16
International shares	1.50
<b>Total</b>	<b>100.00</b>

## Notes

- <sup>4</sup>. Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

## Investor services

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## Adviser services

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