


# Perpetual ESG Australian Share Fund

Fact sheet | 31 May 2026

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.

## 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.

## 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<sup>4</sup>. 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<sup>5</sup>. Derivatives may be used in managing the fund<sup>6</sup>.

## 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. 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. 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	0.63	0.58
3 months	-3.99	-4.14
6 months	-6.90	-7.20
1 year	-4.41	-5.01
3 years p.a.	4.89	4.29
5 years p.a.	4.69	4.09
Since inception p.a.	6.95	6.35

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## Investment guidelines

	Range
Cash	0-10%
Australian shares	90-100% <sup>5</sup>

## Actual asset allocation<sup>4</sup>

	%
Cash	6.60
Australian shares	93.40
<b>Total</b>	<b>100.00</b>

## Notes

4. The manager evaluates companies that meet the investment approach set out above using an ESG and values-based criteria when deciding to select, retain or sell an investment. The values-based criteria means not investing in companies or issuers that derive a material proportion (5% or more) of their revenue\* from: the manufacture or sale of alcohol or tobacco<sup>^</sup>; the operation of gambling facilities or the manufacture or supply of gambling products; fossil fuels (exploration and extraction); uranium mining and nuclear based electricity generation; animal cruelty<sup>†</sup> (production of fur or exotic leather); genetic engineering; pornography; or armaments (including weapons)<sup>^</sup>.

\* Generally calculated using the total gross amount of revenue generated by the sale of goods or services from normal business operations.

<sup>^</sup> For involvement in the production of tobacco, the manufacture of nicotine alternatives and tobacco-based products and the development, production and maintenance of controversial weapons and manufacture or development of nuclear weapons, a 0% revenue threshold is applied.

<sup>†</sup> The fund will have no involvement in animal testing by producers of cosmetic products

Additionally, companies are scored (both positively and negatively) on a broad range of ESG factors such as the company's environmental policy and strategy and consideration of ESG factors in its supply chain management. Companies can receive negative scores for poor management of ESG risk issues, such as a poor approach to human rights, the environment, and corporate governance or supply chains. All company positive and negative scores are totalled, and companies or issuers rated below an acceptable threshold, as determined by the manager, will not be considered for investment by the fund.

5. The fund invests predominately 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. The fund may also invest in Australian or international shares proposed to be listed within six months of any such recognised exchange, limited to 10% of the fund's net value. Currency hedges may be used from time to time.
6. The fund's total notional value of derivatives is limited to 10% of the fund's net asset value except on a temporary basis. Derivatives used to manage foreign exchange risk are excluded from this limit.
7. 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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