

Fund Factsheet

Trillium ESG Global Equity Fund

Fund at a glance

Investment objective

The Fund aims to provide investors with long-term capital growth through investment in quality global shares using an integrated ESG approach. To outperform the benchmark (before fees and taxes) over rolling three-year periods.

Benchmark

MSCI All Countries World Net Total Return Index (AUD)

Investment guidelines

Global shares	90–100%
Cash	0–10%
Inception date	August 2020
Distributions	Half-yearly
APIR Code (Class A)	PER2095AU
Management fee (% pa)* (Class A)	0.89%
Responsible Entity	Perpetual Investment Management Limited
Manager	Trillium Asset Management, LLC
Buy spread#	0.15%
Sell spread#	0.15%

* For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

#As at 1 December 2023. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio managers



Matthew Patsky, CFA
Portfolio Manager



Samantha D'Amore
Portfolio Manager



Laura McGonagle, CFA
Portfolio Manager



John Quealy, CPA
Portfolio Manager

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

Direct investment You can invest directly as an investor or adviser with a minimum amount of \$25,000. You can apply online or using our paper application.

Invest via a platform You can invest with us via a platform, which is generally offered through a financial planner. A platform bundles a range of managed funds and investments as one single product to provide consolidated administration, tax, and distribution reporting.

Trillium ESG Global Equity Fund



About the Fund

With an actively managed, diversified portfolio of global equities, the Trillium ESG Global Equity Fund provides the potential for long-term capital growth by investing in companies that are leaders in managing environmental, social and governance (ESG) risks and opportunities, have above average growth potential and are reasonably valued.

With a long history in shareholder advocacy and public policy work, Trillium leverages the power of company ownership to promote positive social and environmental change while seeking to fulfil the Fund's investment return objective.



ESG screening

ESG screening is an integral part of Trillium's company selection process for the Fund. Trillium's process involves exclusionary screens designed to prevent the inclusion of companies based on the company's business activities.

Trillium employs exclusionary screens under which the Fund does not invest in companies that derive a material proportion of their total gross revenue, as reported by the company in audited financial statements or other reports, from specified activities. Trillium also restricts investment in companies based on a controversy screening process. The controversy screening process is based on data provided by MSCI which is designed to provide a consistent assessment of controversies, whether actual or alleged, based on MSCI's categorisation.



Fossil Fuel Exposure

Trillium's philosophy regarding investing in companies with legacy fossil fuel exposure is to invest in companies with a business model designed to succeed in a low-carbon economy, while avoiding investing in companies with the greatest transition risks, namely fossil fuel dependent companies without a transition plan that Trillium finds credible.



Why invest with Trillium?

Trillium Asset Management is an impact-driven, ESG-focused firm – and one of the first dedicated to aligning values with investment objectives. Based in Boston USA, Trillium has been at the forefront of ESG investing for nearly 40 years and as one of the first investment firms to align values with investment objectives.

Trillium believes that a company's commitment to implementing ESG principles is instrumental in creating distinct competitive advantage and building long-term value.

What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk. The investment strategy risk for the Fund includes sustainability (ESG) approach risk. The product disclosure statement for the Fund provides a description of this risk as well as outlines other significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in the Fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.



CERTIFIED BY RIAA

RIAA's RI Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations.

The Symbol also signifies that adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Certification Symbol is a Registered Trademark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and the Perpetual ESG Australian ShareFund's methodology, performance and stock holdings can be found at www.responsibleinvestments.com.au, together with details about other responsible investment products certified by RIAA.[^]

[^] The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

^{*} As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL 234426. PIML is the responsible entity and issuer of the Trillium Global Sustainable Opportunities Fund. PIML has appointed Trillium Asset Management, LLC (Trillium) to act as the manager of the Trillium Global Sustainable Opportunities Fund. Trillium is an authorised representative (Representative number 001282762) of Perpetual Corporate Trust Limited ABN 99 000 341 533 AFSL 392673. This document is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

The product disclosure statement (PDS) for the Trillium Global Sustainable Opportunities Fund, issued by PIML, should be considered before deciding whether to acquire or hold units in the fund. The PDS and Target Market determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au.

No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. Past performance is not indicative of future performance. 3264_0424

Find out more

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