

Fund Factsheet

Perpetual ESG Australian Share Active ETF

ASX:GIVE

Fund at a glance

Investment objective

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

Benchmark

S&P/ASX 300 Accumulation Index

Investment guidelines

Australian shares	90–100%
Cash	0–10%
Maximum offshore listed stock	20%
Inception date	April 2002
Distributions	Half-yearly
Management fee (% pa)*	0.65%
Performance fee (% pa)*	15% (outperformance of the S&P / ASX 300 Accumulation Index)
Typical tracking error range	3–10%
Typical number of stocks	30–80
Active stock limit	+/-8%

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

Portfolio manager



Nathan Hughes



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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:

Investors can buy and sell units in GIVE on the ASX via their stockbroker, share trading account or another securities trading platform.

Active ETFs trade, clear and settle in the same way as ASX-listed shares. Investors do not need to complete an application form or withdrawal form. Perpetual does not require an investor to apply for a minimum number of units or dollar amount in GIVE.

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About the Fund

The Perpetual ESG Australian Share Active ETF (ASX:GIVE) is a unit class in the Perpetual ESG Australian Share Fund and is quoted and traded on the ASX as an Active Exchange Traded Fund (Active ETF). The Perpetual ESG Australian Share Fund is an actively managed fund, targeting long-term capital growth and regular income through investment predominantly in quality Australian shares that meet Perpetual's Environmental, Social, Governance (ESG) and values-based criteria.

Before being considered for investment by the Fund, companies must pass a series of exclusionary screens. The screening process is designed to limit the Fund's investible universe to only those companies that meet minimum values-based and ESG standards.

The Fund first applies a values-based exclusionary screen which is followed by an ESG exclusionary screen. The companies which pass all of the applicable screens then form the Fund's investible universe. The portfolio manager then constructs the portfolio from these companies.

For more information on the exclusionary screens applied by the Fund refer to the Product Disclosure Statement.



Fund design

The Perpetual ESG Australian Share Fund is designed for investors who are seeking long-term capital growth and regular income through investment in predominately quality Australian shares that meet Perpetual's ESG and values based criteria, have a minimum investment timeframe of five years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of High¹.

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 relevant product disclosure statement or offering document for a fund outlines the significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

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 Share Fund's methodology, performance and stock holdings can be found at www.responsiblereturns.com.au, together with details about other responsible investment products certified by RIAA.[^]

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¹ 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.

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Find out more

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