

Trillium ESG Global Equity Fund

We have updated and reissued the Product Disclosure Statement (PDS) for the Trillium ESG Global Equity Fund ARSN 642 702 789 (PDS issue 3 dated 4 December 2023). We have also updated the 'Trillium Global Funds' Additional information book (Additional Information) where further information relating to the Trillium ESG Global Equity Fund (Fund) is included.

Effective on and from 4 December 2023, the following is a summary of the key changes. This PDS also incorporates PDS updates published since the previous version, which can be found on the [Trillium ESG Global Equity Fund Continuous Disclosure Updates](#) page.

Capitalised terms in this flyer have the same meaning as set out in the Fund's PDS and Additional Information, unless stated otherwise.

[PRODUCT DISCLOSURE STATEMENT](#)

UPDATES TO BENEFITS OF INVESTING IN TRILLIUM ESG GLOBAL EQUITY FUND

We have updated the 'Benefits of investing in Trillium ESG Global Equity Fund' to reflect Trillium's long history in shareholder advocacy and public policy work.

UPDATES TO INVESTMENT APPROACH

We have updated and enhanced the Investment Approach section on the investment manager's, Trillium Asset Management (Trillium) approach to managing the Fund. This includes providing details on Trillium's approach to fundamental analysis and research on companies.

UPDATES TO ENVIRONMENTAL, SOCIAL AND GOVERNANCE AND ETHICAL FACTORS DISCLOSURE

We have updated and enhanced this section in the PDS to include additional information on how Trillium considers and applies environmental, social, governance and ethical factors in its investment decision making.

UPDATES TO SECURITIES LENDING

The Fund no longer has the option to participate in securities lending. Accordingly, we have removed the securities lending disclosures from the PDS.

[TRILLIUM GLOBAL FUNDS - ADDITIONAL INFORMATION](#)

HOW WE INVEST YOUR MONEY - ENVIRONMENTAL, SOCIAL, GOVERNANCE (ESG) AND ETHICAL FACTORS

We have updated and enhanced this section to include additional information regarding the ESG Exclusionary Screens used by Trillium, which includes details on:

- Fossil Fuel Exposure –information on Trillium's philosophy regarding investing in companies with legacy fossil fuel exposure and transition plans.
- Business Activity Screens –information regarding the business activity screens, including detailed descriptions of the business activities and relevant examples and the materiality threshold that applies to each activity.
- Controversy Screens. - information regarding the controversy screens, including detailed descriptions of each of the controversy categories and relevant examples.

For a copy of the Fund's PDS issue number 3 dated 4 December 2023, please visit our website at or request a free copy by contacting us on 1800 022 033 during business hours (Sydney time)

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It 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) and Target Market Determination (TMD), issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund described in this flyer. The PDS and TMD 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.

More information

Contact your financial adviser or call:
Adviser Service: 1800 062 725
Investor Service: 1800 022 033.
Email: investments@perpetual.com.au

Trust is earned.

Perpetual 