

Fund Factsheet

Perpetual ESG Australian Share Fund

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
APIR Code (Class A)	PER0116AU
Management fee (% pa)* (Class A)	1.175%
Typical tracking error range	3–10%
Typical number of stocks	30–80
Active stock limit	+/-8%
Buy spread#	0.12%
Sell spread#	0.12%

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

As at 1 October 2022. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio manager



Nathan Hughes



CERTIFIED BY RIAA

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.

Perpetual ESG Australian Share Fund



About the Fund

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.

The values-based criteria means not investing in companies or issuers that derive a material proportion (5% or more) of their revenue¹ from:

- the manufacture or sale of alcohol or tobacco²
- the operation of gambling facilities or the manufacture or supply of gambling products
- fossil fuels (exploration and extraction)
- uranium and nuclear
- animal cruelty (cosmetic testing)
- genetic engineering
- pornography
- armaments (including weapons)³

Additionally, companies are also scored (both positively or negatively) on a broad range of ESG factors such as the issuers environmental policy and strategy, how it considers ESG factors in its supply chain management and whether it has been involved in any corporate misconduct.



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 High³.

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.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.

¹ Generally calculated using the total gross amount of income generated by the sale of goods or services from normal business operations.

² For involvement in the production of tobacco, manufacture of nicotine alternatives and tobacco-based products and the development, production and maintenance of controversial weapons, a 0% revenue threshold is applied.

³ 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. 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) for the Perpetual ESG Australian Share 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 Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. 3260_0623

Find out more

Adviser Services: 1800 062 725

Investor Services: 1800 022 033

investments@perpetual.com.au

perpetual.com.au

Perpetual