

# BARROW HANLEY GLOBAL SHARE FUND (MANAGED FUND) **ASX:GLOB**

## Fund factsheet

### FUND AT A GLANCE

#### INVESTMENT OBJECTIVE

The Fund aims to provide investors with long-term capital growth through investment in quality global shares and to outperform the MSCI World Net Total Return Index (AUD) (before fees and taxes) over rolling three-year periods.

#### BENCHMARK

MSCI World Net Total Return (AUD)

#### INVESTMENT GUIDELINES

Global shares	<b>95-100%</b>
Cash	<b>0-5%</b>
Inception date of strategy	<b>August 2014</b>
Distributions	<b>Half-yearly</b>
Number of stocks	<b>50-70</b>
Management fee (% pa)	<b>0.99%</b>

\* Information on Management Costs (including estimated indirect costs) is set out in the Fund's PDS.

### 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 GLOB on the ASX via their stockbroker, share trading account or another securities trading platform.
- ▶ ETMFs 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 GLOB.



## ABOUT THE FUND

The Barrow Hanley Global Share Fund is available as an unquoted unit class or ASX Quoted unit class.

GLOB is a unit class in the Barrow Hanley Global Share Fund that is quoted and traded on the ASX as an Exchange Traded Managed Fund (ETMF). The Fund is managed by Barrow Hanley, who is part of Perpetual Asset Management International.

Their consistent, repeatable investment process identifies companies across the globe and the market cap spectrum to exploit inefficiencies. This results in a well-diversified, high active share portfolio that provides asymmetrical returns by participating in up markets while protecting in down markets.



## WHY INVEST WITH BARROW HANLEY?

Founded in 1979, Barrow Hanley is a diversified investment management firm offering value-focused investment strategies spanning global equities and fixed income. They are a leader in global value investing, partnering with clients around the world to provide attentive service, insightful perspectives, and competitive returns.

Recognised as one of the few remaining firms dedicated exclusively to value investing, the team enjoys a boutique culture with a singular focus to assist clients in meeting their investment objectives.

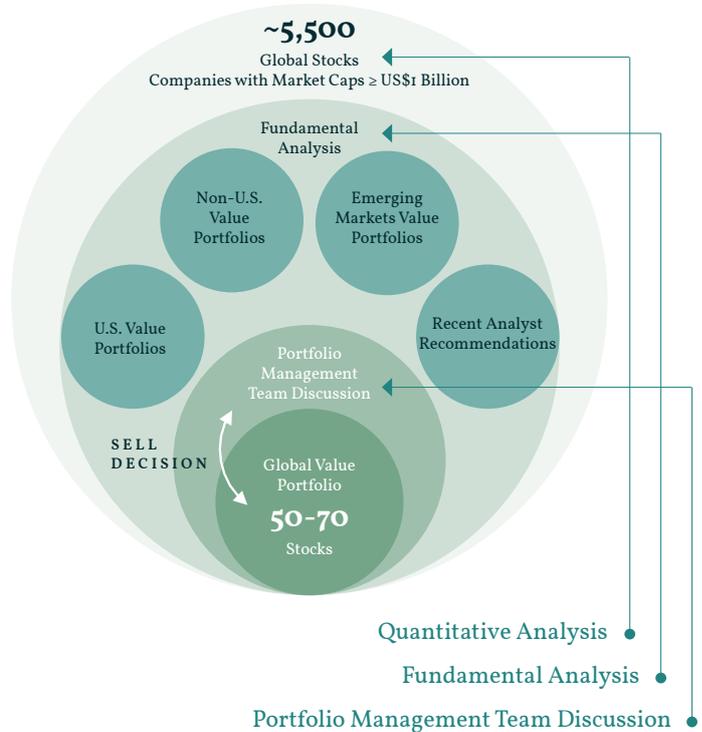
Since the firm's founding, the team has remained true to their repeatable, long-term investment process, refined only by their growing wealth of experience and institutional knowledge. This has resulted in more than 40 years of highly competitive investment performance.

Today, Barrow Hanley remains a majority-owned indirect subsidiary of Perpetual.



## INVESTMENT OVERVIEW

Barrow Hanley believes markets are inefficient, and that these inefficiencies can best be exploited through adherence to a valuation-centric investment process dedicated to the selection of securities on a bottom-up basis. The team focuses primarily on fundamental securities analysis, valuation, and prospects for a return to fair valuation.



## WHAT ARE THE RISKS?

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offering document for a fund 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.

## FIND OUT MORE

If you have any questions, please contact Perpetual's Adviser Service Centre:

Phone: 1800 062 725

Email: [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

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The product disclosure statement (PDS) for the Barrow Hanley Global 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](http://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. Past performance is not indicative of future performance. PL01763\_0522