

# FUNDAMENTALS



## PERPETUAL ETHICAL SRI FUND

The Perpetual Ethical SRI Fund is a specialist Australian equity strategy that invests in a diversified selection of ethical and socially responsible companies.


It is designed for investors who seek attractive long-term returns by investing in companies that match their own personal social, environmental and ethical preferences.

### FUND AT A GLANCE


#### INVESTMENT OBJECTIVE

The Fund aims to provide long-term capital growth and regular income through investment in quality shares of ethical and socially responsible companies and to outperform the S&P/ASX 300 Accumulation Index (before fees and taxes) over rolling three-year periods.

#### INVESTMENT GUIDELINES

 Australian shares 90-100%

 Cash 0-10%

 Maximum offshore listed stock 20%

Inception date	April 2002
Distributions	Half-yearly
APIR Code	PER0116AU
Management fee (% pa)*	1.175%
Typical tracking error range	3-10%
Number of stocks	30-80
Active stock limit	+/-8%
Buy spread	0.15%
Sell spread	0.15%

#### PLATFORM AVAILABILITY

AMP North, ANZ OneAnswer, Asgard, Asgard eWrap, Asgard Infinity, Asgard Elements, BT Panorama, BT Wrap, Colonial First State FirstChoice, Colonial First State FirstWrap, GrowWrap, Hub24, IOOF Portfolio Services, IOOF Pursuit, Macquarie Accumulator, Macquarie Wrap, MLC MasterKey, MLC Navigator, MLC Wrap, Netwealth, Oasis, Perpetual WealthFocus, Summit (AXA)

#### BENCHMARK

S&P/ASX 300 Accumulation Index

#### PORTFOLIO MANAGER



#### NATHAN HUGHES

Portfolio Manager  
Perpetual Investments



## ABOUT THE FUND

The Perpetual Ethical SRI Fund is an actively managed fund, targeting long-term capital growth and income through investment in quality shares of ethical and socially responsible companies.

This means the Fund does not invest in companies that derive a material proportion of their revenue from the manufacture or sale of generally ethically unacceptable products and services. Nor does it invest in companies that fail our socially responsible investing (SRI) screen.

With a focus on finding the best opportunities, the Fund can invest in a broad range of companies, including those not held in the S&P/ASX 300 Index. The ability to invest in smaller companies provides another potential source of returns.



## HOW DOES THE FUND FIT INTO A WELL-BALANCED PORTFOLIO?

The Perpetual Ethical SRI Fund has been designed for investors who seek to generate strong long-term returns through investing in high-quality, ethical and socially responsible companies.

It has the flexibility to suit a core or satellite role in an Australian share portfolio.

The Fund's small to mid-cap bias could complement an existing Australian equity portfolio that is concentrated in large cap holdings.



## WHY INVEST WITH PERPETUAL?

Perpetual Investments is one of Australia's most highly regarded and awarded investment managers, with an enduring passion for protecting and growing our clients' wealth and a long-standing commitment to responsible investment. In 2009 we became a signatory to the United Nations supported Principles for Responsible Investment. This commits us to incorporate environmental, social and governance factors into our core investment processes.

Our disciplined process of identifying high-quality, attractively valued investment opportunities, has been tested and proven for 50+ years.

We actively manage the investments of our clients, based on fundamental research and analysis. To augment this process, we constantly invest in the quality and depth of our team. Today we have a large, dedicated and highly regarded team, with extensive investment management experience.

## FIND OUT MORE

**Financial advisers:** contact Adviser Services on 1800 062 725 or email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Investors:** contact Investor Services on 1800 022 033 or email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

### 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.

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

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 Ethical SRI Fund issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS 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. 2862\_0819

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