

THE PERPETUAL ETHICAL SRI CREDIT FUND

The Perpetual Ethical SRI Credit Fund is a floating rate credit fund that invests in a diverse range of high quality, income generating, ethical and socially responsible assets.

FUND BENEFITS



A FUND FOR ETHICAL INVESTORS

Aims to provide investors with a well-diversified portfolio of debt issued by ethical, socially responsible issuers that may match their personal social and ethical preferences.



SCREENING PROCESS

A strict ethical and socially responsible screening process aims to ensure the Fund invests in issuers that do not negatively impact society and the environment.



QUALITY FLOATING RATE ASSETS

Anchored by high quality, predominantly investment grade securities with the potential to benefit from the higher income generated following a rise in interest rates due to assets not being locked into a fixed rate.



DIVERSIFIED PORTFOLIO

The Fund aims to invest across a broad range of sectors and maturities.

Perpetual's rigorous and repeatable approach to identifying quality and value is what continues to set us apart, and the Perpetual Ethical SRI Credit Fund combines this investment process with an independent screening* to ensure that issuers held in the Fund match investors' personal social, environmental and ethical preferences more closely.

As such, the Fund does not invest in issuers that derive a material proportion of their revenue from the manufacture or sale of generally ethically unacceptable products and services such as the following:

- alcohol
- gambling
- tobacco
- uranium and nuclear
- armaments (including weapons)
- fossil fuels (upstream)
- genetic engineering
- pornography
- animal cruelty (cosmetic testing)

In addition, issuers are also subject to a socially responsible investment (SRI) screening and sovereign screening (governments) to evaluate business and government conduct in relation to governance and how their practices impact society and the environment.

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

The Fund may be well-suited to investors who seek regular income, liquidity and low capital volatility while investing in a portfolio of ethical and socially responsible floating rate bonds. It could complement an investor's existing diversified portfolio, or help to diversify a portfolio of ethical or socially responsible equities.

For more information visit www.perpetual.com.au or contact the team at Perpetual on 1800 062 765.

*The screening process is conducted independently by the Head of Responsible Investments, utilising Ethical SRI research provided by external specialist firm Vigeo Eiris.

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MORE INFORMATION

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