

# TRILLIUM GLOBAL SUSTAINABLE OPPORTUNITIES FUND

## Fund factsheet

The Trillium Global Sustainable Opportunities Fund is actively managed with a concentrated high-conviction, sustainability-themed strategy that invests in companies positioned to thrive during the transition to a more sustainable economy.

It is fossil fuel free since inception and provides investors with an opportunity to align values in Trillium's vision of investing in global companies that aim for a more sustainable future and meet the dual mandate of environmental, social and governance (ESG) leadership and financial quality.

### FUND AT A GLANCE

#### Investment Objective

To provide investors with long-term capital growth through investment in global companies driving the transition to a more sustainable economy. To outperform the benchmark (before fees and taxes) over a rolling 3 year period.

#### Investment Guidelines

	Global shares	90%-100%
	Cash	0%-10%

Inception date	4 August 2020
Distributions	Half-yearly
APIR Code	PER4964AU (Class A units)
Management cost (% pa)*	0.99%
Responsible Entity	Perpetual Investment Management Limited
Manager	Trillium Asset Management, LLC
Buy spread	0.15%
Sell spread	0.15%

#### Benchmark

MSCI World Net Total Return Index (AUD)

#### Portfolio Managers



**Paul Hilton, CFA**  
Portfolio Manager



**Laura McGonagle, CFA, Senior Vice President**  
Portfolio Manager



**Matthew Patsky, CFA**  
Portfolio Manager



## About the Fund

The Fund is actively managed with a concentrated high-conviction, sustainability-themed strategy that invests in companies positioned to thrive during the transition to a more sustainable economy.

The strategy employs holistic, fully integrated fundamental equity analysis that incorporates ESG factors and emphasises growth companies priced at reasonable valuations. Companies must be able to demonstrate that they are contributing to three core sustainability themes through their core business:

- climate solutions
- economic empowerment
- healthy living.

The Fund's portfolio has no fossil fuel exposure.



## Why invest with Trillium?

Trillium Asset Management is an impact-driven, ESG-focused firm – and one of the first dedicated to aligning values with investment objectives.

Based in Boston USA, Trillium has been at the forefront of ESG investing for nearly 40 years and was one of the first investment firms to align values with investment objectives. Trillium's strategies are designed to advance humankind towards a global sustainable economy, a just society, and a better world.

Trillium believes that the incorporation of ESG factors into fundamental financial analysis can help identify companies that appear best positioned to deliver risk-adjusted, long-term investment performance. They seek to invest in strategic leaders with above-average operating fundamentals and growth opportunities managed with a longer-term and stakeholder-aware orientation.

## 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)

\* Includes management fee and estimated indirect costs and may vary slightly due to roundings. Inclusive of net effect of GST. See the PDS for more details.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL 234426. PIML is the responsible entity and issuer of the Trillium Global Sustainable Opportunities Fund. PIML has appointed Trillium Asset Management, LLC (Trillium) to act as the manager of the Trillium Global Sustainable Opportunities Fund. Trillium is an authorised representative (Representative number 001282762) of Perpetual Corporate Trust Limited ABN 99 000 341 533 AFSL 392673. This document 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 Trillium Global Sustainable Opportunities 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). To view the Perpetual Group's Financial Services Guide, please [click here](#).

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. Past performance is not indicative of future performance. 3055\_0820

