

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%
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.

^{##} The Fund may have up to 20% exposure to investments in international shares where we believe there are opportunities that may enhance returns.

Portfolio manager



Nathan Hughes



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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.

Before being considered for investment by the Fund, companies must pass a series of exclusionary screens. The screening processes is designed to limit the ESG Fund's investible universe to only those companies that meet minimum values-based and ESG standards.

The Fund first applies a values-based exclusionary screen which is followed by an ESG exclusionary screen. The companies which pass all of the applicable screens form the Fund's investible universe. The Portfolio Manager then constructs the portfolio from these companies.

For more information on the exclusionary screens applied by the Fund refer to the Product Disclosure Statement.



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 High*.

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 Fund is subject to drawdown risk.

The relevant product disclosure statement or offering document 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.responsiblereturns.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.

* 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.

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Find out more

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