BARROW HANLEY
GLOBAL INVESTORS℠

Fund Factsheet

Barrow Hanley Emerging Markets Fund

Fund at a glance

Investment objective

The Fund aims to provide investors with long-term capital growth through investment in emerging markets shares and to outperform the MSCI Emerging Markets Net Total Return Index (AUD) (before fees and taxes) over a full market cycle, typically five-years.

Benchmark

MSCI Emerging Markets Net Total Return Index (AUD)

Investment guidelines

Emerging market shares^	90–100%
Cash	0–10%
Inception date	October 2022
Distributions	Half-yearly
APIR Code	PER6134AU
Management fee (% pa)*	0.99%
Number of stocks	50–70
Buy spread#	0.19%
Sell spread#	0.22%

^The Fund may hold up to 10% of the portfolio in companies in frontier markets.
*For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).
#As at 12 May 2025. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio managers

Rand Wrighton
Senior Managing Director / Portfolio Manager / Analyst

Sherry Zhang
Managing Director / Portfolio Manager / Analyst

David Feygenson
Managing Director / Portfolio Manager / Analyst

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.

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About the Fund

The Barrow Hanley Emerging Markets Fund aims to provide investors with long-term capital growth through investment in emerging markets shares. It is managed by a team with deep experience in investing through multiple market cycles.

The investment team strives to achieve the Fund's objectives by adopting a value-oriented, bottom-up investment process focused on in-depth fundamental research to identify companies that trade below their intrinsic value for reasons that they can identify, believe are temporary and have a clearly identified path to achieving fair value.

The consistent, repeatable investment process identifies companies across the globe and the market capitalisation spectrum to exploit inefficiencies resulting in a differentiated portfolio with a clear value bias.

Fund design

The Barrow Hanley Emerging Markets Fund is designed for investors who are seeking long-term capital growth through investment in emerging market shares, have a minimum investment timeframe of seven years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of Very High[1].

Why invest with Barrow Hanley?

Founded in 1979, Barrow Hanley is a diversified investment management firm and a leader in global value investing. 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 over 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 (such as market and economic risk and asset risk) and different strategies may carry different levels of risk. The investment strategy risk for the Fund includes emerging market risk. The product disclosure statement for the Fund provides a description of this risk as well as outlines other significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in the Fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

1. 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.

Find out more

Investor Services: 1800 022 033
PerpetualUTqueries@cm.mpms.mufg.com
perpetual.com.au

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