

## 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% <sup>##</sup>
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 <sup>#</sup>	0.12%
Sell spread <sup>#</sup>	0.12%

\* For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

<sup>#</sup> As at 12 May 2025. Subject to change. Refer to the Fund's PDS for the latest spreads.

<sup>##</sup> 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

## 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 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 then 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.



CERTIFIED BY RIAA

The RI Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and 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 Perpetual ESG Australian Share Fund adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Perpetual ESG Australian Share Fund is assessed against RIAA's Responsible Investment Standard. The Certification Symbol is a Trademark of RIAA. For detailed information about RIAA, the Symbol and Perpetual ESG Australian Share Fund's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) and our Financial Services Guide.<sup>1</sup>

<sup>1</sup> The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

\* 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.

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 ESG Australian Share Fund issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. 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. All investing involves risk including the possible loss of principal. 3260\_0925

## Find out more

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