

Australian Ethical Advocacy Fund

FUND PROFILE - 31 OCTOBER 2020

Australian Ethical is one of Australia's leading ethical fund managers. By investing responsibly in well-managed ethical companies, we deliver competitive financial performance to our clients and positive change to society and the environment. Since our inception in 1986, our Ethical Charter has guided all investment decisions and underpinned our business practices. Every year 10 per cent of our profits* are distributed to charitable organisations and social impact initiatives through The Australian Ethical Foundation.

Investment objective

To provide long-term growth through investment in listed companies on Australian and international stock exchanges that meet the Australian Ethical Charter. A small number of shares which fail to meet the charter may be purchased from time to time to allow advocacy activities to progress. These additional shares will not materially affect the Fund's investment returns.

Price information

Pricing frequency: Daily

Buy/Sell spread: 0.05%/0.05%

Fund facts

Fund size: \$3.70m

Benchmark: Australian Ethical Advocacy Composite

Asset class: Equity

Inception date: 18/02/2010

Minimum investment timeframe: 7 Years

Risk level: High

Identifiers

ISIN code: AU60AUG00085

APIR code: AUG0008AU

Distributions

Frequency: 2

Dates: 30/06, 31/12

Fees

Management costs - PDS: 1.90%

Minimum initial investment: \$1,000
\$500 with a Regular investor plan

Additional transactional and operational costs: 0.00%

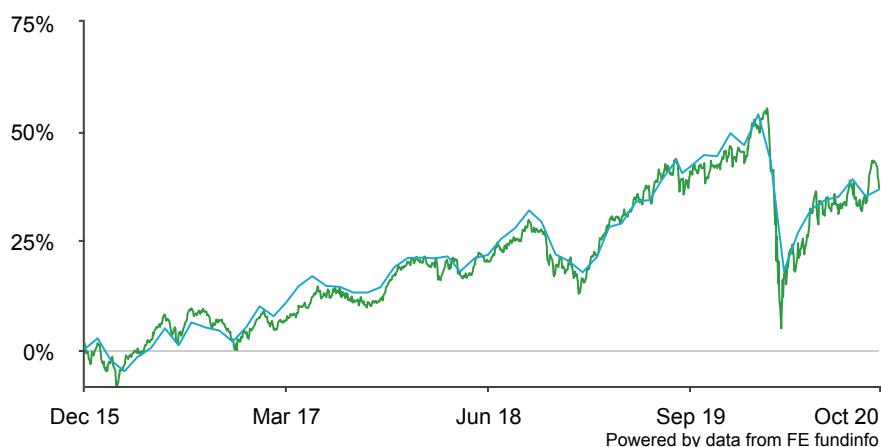
A full explanation of all the fees and costs that you may be charged for investing in the Fund is provided in the Fund's Product Disclosure Statements available from our website australianethical.com.au

*(after tax, before bonus expense)

Investment strategy

The opportunity to invest in a diversified share portfolio of Australian and international companies, which meet the Australian Ethical Charter. Generally, all Australian and New Zealand investments will have a market capitalisation greater than the 200th ranked stock listed on the ASX. As an advocacy fund, one of the main purposes of the Fund is to engage directly with companies to pursue improved corporate behaviours in line with the Australian Ethical Charter.

Cumulative performance (as at 31/10/2020)



■ Australian Ethical Advocacy
■ Benchmark

Performance (as at 31/10/2020)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y | Since inception |
|-----------|------|------|-------|-------|------|------|------|-----------------|
| Fund | 2.6% | 4.6% | 10.1% | -3.2% | 5.4% | 6.4% | 8.4% | 8.5% |
| Benchmark | 1.2% | 1.3% | 7.8% | -5.3% | 4.8% | 6.5% | 8.1% | 7.9% |

Calendar Performance (as at end 2019)

| | CY2019 | CY2018 | CY2017 | CY2016 | CY2015 |
|-----------|--------|--------|--------|--------|--------|
| Fund | 22.7% | -3.1% | 12.0% | 5.9% | 6.2% |
| Benchmark | 24.7% | -2.8% | 10.2% | 7.1% | 9.0% |

Source: FE fundinfo.

Total returns are calculated using the sell (exit) price, net of management fees and gross of tax as if distributions of income have been reinvested at the actual distribution reinvestment price. The actual returns received by an investor will depend on the timing, buy and exit prices of individual transactions. Return of capital and the performance of your investment in the fund are not guaranteed. Past performance is not a reliable indicator of future performance. Figures showing a period of less than one year have not been adjusted to show an annual total return. Figures for periods of greater than one year are on a per annum compound basis. The current benchmark may not have been the benchmark over all periods shown in the above chart and tables. The calculation of the benchmark performance links the performance of previous benchmarks and the current benchmark over the relevant time periods.

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Top 10

| | |
|---|------|
| CONTACT ENERGY LTD | 2.1% |
| WESTPAC BANKING CORPORATION ORD F/ PD SHARES | 1.9% |
| NATIONAL AUSTRALIA BANK | 1.9% |
| CSL LIMITED | 1.9% |
| GOODMAN GROUP | 1.6% |
| RESMED INC | 1.5% |
| XERO LTD | 1.4% |
| TELSTRA CORPORATION LTD | 1.4% |
| COCHLEAR LTD | 1.3% |
| INSURANCE AUSTRALIA GROUP LTD | 1.2% |

Ratings and awards

RIAA rating:



UNPRI signatory:



Why invest ethically?

Portfolio diversification: Diversify your portfolio by investing in companies and sectors not well covered by other fund managers and brokers.

Help build a better world: Invest in the new, low-carbon economy, fund medical and technology breakthroughs, efficient transport and more.

Promote human rights: We strive to avoid any investment in companies involved in the poor treatment of asylum seekers or the exploitation of workers through poor working conditions.

Need Help?

Contact us between 9:00am-5:00pm

AEST Monday-Friday on:

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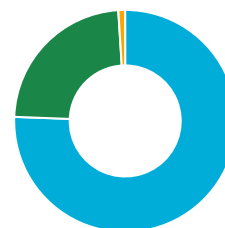
Sector allocation

| | |
|------------------------|-------|
| Financials | 20.3% |
| Information Technology | 18.9% |
| Health Care | 12.9% |
| Communication Services | 11.8% |
| Real Estate | 10.1% |
| Industrials | 9.3% |
| Utilities | 6.2% |
| Materials | 4.9% |
| Consumer Discretionary | 3.0% |
| Other | 2.5% |



Asset allocation

| | |
|------------------------|-------|
| Australian & NZ Shares | 75.6% |
| International Shares | 23.4% |
| Cash | 1.0% |



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