Australian Ethical Diversified Shares Fund

FUND PROFILE - 31 AUGUST 2019

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.

**Price information**

- **Pricing frequency**: Daily
- **Buy/Sell spread**: 0.05%/0.05%

**Fund facts**

- **Fund size**: $12.23m
- **Benchmark**: Australian Ethical Diversified Shares Composite
- **Asset class**: Equity
- **Inception date**: 03/11/1997
- **Minimum investment timeframe**: 7 Years
- **Risk level**: High

**Identifiers**

- **ISIN code**: AU60AUG00044
- **APIR code**: AUG0004AU

**Distributions**

- **Frequency**: 2
- **Dates**: 30/06, 31/12

**Fees**

- **Management costs - PDS**: 1.90%
- **Minimum initial investment**: $1,000
- **Additional transactional and operational costs**: 0.00%
- **Minimum initial investment**: $500 with a Regular investor plan

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 on the basis of their social, environmental and financial credentials. Generally, all Australian investments will have a market capitalisation greater than the 200th ranked stock listed on the ASX. The Fund has a low level of turnover and aims to be fully invested at all times.

**Cumulative performance (as at 31/08/2019)**

- **Fund**:
  - 1m: -1.4%
  - 3m: 4.5%
  - 6m: 9.6%
  - 1y: 8.9%
  - 3y: 9.0%
  - 5y: 9.4%
  - 10y: 8.6%
  - Since inception: 8.5%
- **Benchmark**:
  - 1m: -1.1%
  - 3m: 5.7%
  - 6m: 10.8%
  - 1y: 7.6%
  - 3y: 10.6%
  - 5y: 9.2%
  - 10y: 10.9%
  - Since inception: 8.2%

**Calendar Performance (as at end 2018)**

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Fund</td>
<td>-3.1%</td>
<td>11.9%</td>
<td>5.9%</td>
<td>6.3%</td>
<td>15.5%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>-2.8%</td>
<td>10.2%</td>
<td>7.1%</td>
<td>9.0%</td>
<td>11.1%</td>
</tr>
</tbody>
</table>

Source: FE.

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

<table>
<thead>
<tr>
<th>Company</th>
<th>%</th>
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</thead>
<tbody>
<tr>
<td>CSL Limited</td>
<td>2.1%</td>
</tr>
<tr>
<td>Westpac Banking Corporation</td>
<td>2.0%</td>
</tr>
<tr>
<td>National Australia Bank Limited</td>
<td>1.9%</td>
</tr>
<tr>
<td>Telstra Corporation Limited</td>
<td>1.7%</td>
</tr>
<tr>
<td>Resmed Inc CHESS Depositary Interests on a</td>
<td>1.5%</td>
</tr>
<tr>
<td>ratio of 10 CDIs per ord.sh</td>
<td></td>
</tr>
<tr>
<td>Goodman Group</td>
<td>1.5%</td>
</tr>
<tr>
<td>QBE Insurance Group Limited</td>
<td>1.4%</td>
</tr>
<tr>
<td>Dexus</td>
<td>1.4%</td>
</tr>
<tr>
<td>Lendlease Group</td>
<td>1.3%</td>
</tr>
<tr>
<td>Wisetech Global Ltd.</td>
<td>1.3%</td>
</tr>
</tbody>
</table>

Ratings and awards

RIAA rating: [Image]

UNPRI signatory: [Image]

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.

Sector allocation

- Financials: 21.7%
- Information Technology: 15.4%
- Health Care: 13.9%
- Real Estate: 12.3%
- Communication Services: 11.1%
- Industrials: 11.1%
- Utilities: 4.2%
- Materials: 3.6%
- Consumer Discretionary: 2.8%
- Other: 3.8%

Asset allocation

- Australian & NZ Shares: 72.7%
- International Shares: 24.9%
- Cash: 2.4%

Need Help?

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