

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 accompanied by high levels of risk through holding growth assets. The Retail Fund aims to achieve returns 4.00% above inflation after management costs over a 10 year period. The Wholesale Fund aims to achieve returns 4.50% above inflation after management costs over a 10 year period.

Price information

Pricing frequency: Daily
Buy/Sell spread: 0.10%/0.10%

Fund facts

Class size: \$96.19m
Benchmark: Australian Ethical High Growth Composite
Asset class: Equity
Inception date: 13/01/2012
Minimum investment timeframe: 10 Years
Risk level: High

Identifiers

ISIN code: AU60AUG00200
APIR code: AUG0020AU

Distributions

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

Fees

Management costs - PDS: 1.04%
Minimum initial investment: \$25,000
Additional transactional and operational costs: 0.06%

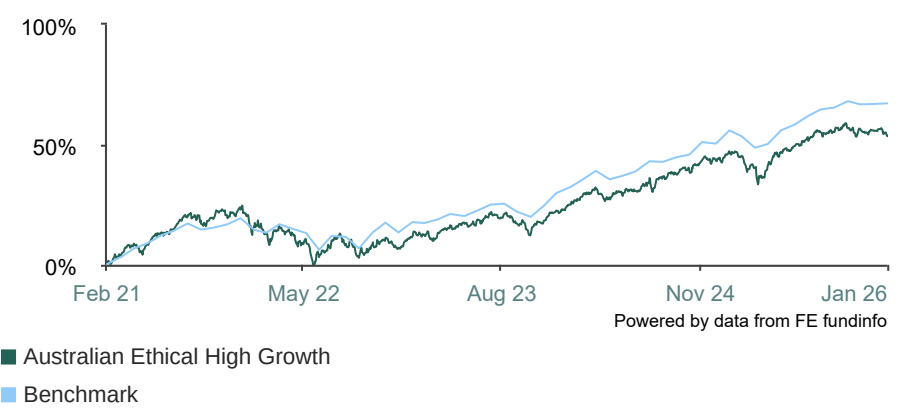
A full explanation of all the fees and costs that you may be charged for investing in the Fund is provided in the Fund’s Product Disclosure Statements available from our website australianethical.com.au

*(after tax, before bonus expense)

Investment strategy

The Fund invests primarily in growth assets such as Australian and international shares, unlisted property and alternative assets.

Cumulative performance (as at 31/01/2026)



Performance (as at 31/01/2026)

	1m	3m	6m	1y	3y	5y	10y	Since inception (ann.)
Fund	-1.4%	-2.1%	0.3%	4.3%	11.2%	8.9%	9.8%	11.3%
Benchmark	0.2%	-0.5%	3.3%	7.3%	12.4%	11.2%	10.1%	11.2%

Calendar Performance (as at end 2026)

	CY2026	CY2025	CY2024	CY2023	CY2022
Fund	4.3%	17.8%	12.0%	-3.4%	15.5%
Benchmark	7.3%	17.9%	12.5%	2.8%	16.1%

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.

Australian Ethical High Growth Fund (Wholesale)

Fund Profile - 31 January 2026

Australian
Ethical



Top 10

NVIDIA CORPORATION	2.5%
COMMONWEALTH BANK OF AUSTRALIA	2.3%
NATIONAL AUSTRALIA BANK	2.2%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	2.1%
INVESTA COMMERCIAL PROPERTY FD COMMON STOCK UNIT	2.0%
APPLE INC	2.0%
ALPHABET INC-CL A	1.7%
MICROSOFT CORP	1.7%
CSL LIMITED	1.6%
MACQUARIE GROUP LTD	1.5%

Ratings and awards

RIAA Certification:



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 Monday-Friday on:

T 1800 021 227

F 02 9252 1987

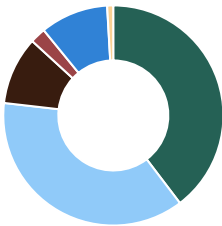
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Sydney NSW 2001

Asset allocation

International Shares	39.7%
Australian & NZ Shares	37.2%
Alternative Assets	10.0%
International Fixed Interest	2.3%
Property and Infrastructure	10.0%
Cash and short-term interest bearing securities	0.9%



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