

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 our Ethical Criteria. The Fund aims to track the blended index, before taking into account fees and expenses over a 7 year period.

Price information

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

Fund facts

Class size:	\$12.88m
Benchmark:	Australian Ethical Diversified Shares Composite
Asset class:	Equity
Inception date:	03/11/1997
Number of holdings:	365
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:	1.39%
Minimum initial investment:	\$1,000 \$500 with a Regular investor plan
Additional transactional and operational costs:	0.01%

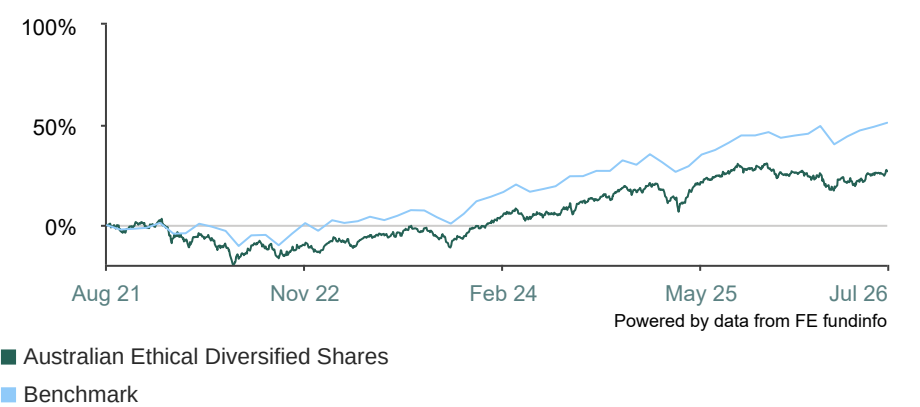
A full explanation of all the fees and costs that you may be charged for investing in the Fund is provided in the Fund’s Product Disclosure Statements available from our website australianethical.com.au

*(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. The Fund will invest in all ASX-listed securities that meet our investment, liquidity, and ethical criteria. The Fund has a low level of turnover and aims to be fully invested at all times.

Cumulative performance (as at 31/07/2026)



Performance (as at 31/07/2026)

	1m	3m	6m	1y	3y	5y	10y	Since inception (ann.)
Fund	0.9%	4.6%	2.1%	-0.2%	8.6%	5.9%	7.8%	8.2%
Benchmark	1.4%	4.7%	3.8%	7.1%	12.0%	9.2%	9.8%	8.6%

Calendar Performance (as at end 2025)

	CY2025	CY2024	CY2023	CY2022	CY2021
Fund	8.3%	16.9%	14.6%	-14.4%	21.8%
Benchmark	11.2%	16.3%	15.1%	-3.9%	20.3%

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 Diversified Shares Fund

Fund Profile - 31 July 2026

Top 10

COMMONWEALTH BANK OF AUSTRALIA	8.0%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	4.8%
NATIONAL AUSTRALIA BANK	4.5%
MACQUARIE GROUP LTD	3.0%
TELSTRA GROUP LIMITED	2.6%
WESFARMERS LIMITED ORD FULLY PAID SHARES	2.5%
GOODMAN GROUP	2.1%
WOOLWORTHS GROUP LIMITED	2.0%
COLES GROUP LTD	1.7%
PILBARA MINERALS LTD	1.7%

Ratings and awards

RIAA Certification:



Lonsec rating:



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?

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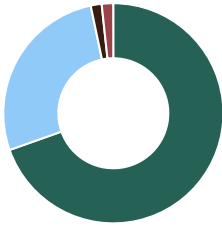
Sector allocation

Financials	32.6%
Information Technology	12.3%
Industrials	10.3%
Real Estate	8.6%
Communication Services	7.6%
Materials	7.5%
Health Care	6.8%
Consumer Discretionary	4.6%
Other	9.6%



Asset allocation

Australian & NZ Shares	69.6%
International Shares	27.1%
Alternative Assets	1.6%
Cash	1.7%



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Performance information included in this document is calculated using data processed by third-party service providers. Standardised methodologies and rounding conventions may be applied by these service providers, resulting in minor differences compared with Australian Ethical's underlying source performance data.

More information on the published rating(s) and the issuer(s) is available at www.australianethical.com.au/investments/investment-platforms/

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