Australian Ethical International Shares Fund

**FUND PROFILE - 30 APRIL 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.

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### Investment objective

To provide long-term growth through investment in international companies which meet the Australian Ethical Charter.

### Price information

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

### Fund facts

- **Fund size:** $3.69m
- **Benchmark:** Australian Ethical International Shares Composite
- **Asset class:** Equity
- **Inception date:** 13/06/2007
- **Minimum investment timeframe:** 7 Years
- **Risk level:** High

### Identifiers

- **ISIN code:** AU60AUG00069
- **APIR code:** AUG0006AU

### Distributions

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

### Fees

- **Management costs - PDS:** 1.85%
- **Minimum initial investment:** $1,000
- **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

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### Investment strategy

The opportunity to invest in a diversified portfolio of companies listed on international stock exchanges, which meet the Australian Ethical Charter.

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### Cumulative performance (as at 30/04/2019)

![Graph showing cumulative performance]

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### Performance (as at 30/04/2019)

<table>
<thead>
<tr>
<th></th>
<th>1m</th>
<th>3m</th>
<th>6m</th>
<th>1y</th>
<th>3y</th>
<th>5y</th>
<th>10y</th>
<th>Since inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>4.8%</td>
<td>11.9%</td>
<td>12.0%</td>
<td>12.5%</td>
<td>11.3%</td>
<td>10.5%</td>
<td>7.6%</td>
<td>2.9%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>4.6%</td>
<td>12.0%</td>
<td>9.6%</td>
<td>14.3%</td>
<td>13.3%</td>
<td>11.9%</td>
<td>12.3%</td>
<td>6.6%</td>
</tr>
</tbody>
</table>

Source: FE.

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>-3.0%</td>
<td>12.5%</td>
<td>2.9%</td>
<td>13.3%</td>
<td>8.4%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>1.5%</td>
<td>13.4%</td>
<td>5.9%</td>
<td>11.5%</td>
<td>9.5%</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.
Australian Ethical International Shares Fund

FUND PROFILE - 30 APRIL 2019

Top 10

- Microsoft Corporation 3.6%
- Alphabet Inc. Class A 2.9%
- Prudential Financial, Inc. 1.8%
- Accenture Plc Class A 1.8%
- Allianz SE 1.7%
- American Express Company 1.6%
- Chubb Limited 1.5%
- AXA SA 1.4%
- Amgen Inc. 1.4%
- Facebook, Inc. Class A 1.3%

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:
- t 1800 021 227
- f 02 9252 1987
- e investors@australianethical.com.au
- w australianethical.com.au

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**Investment objective**
To provide long-term growth through investment in international companies which meet the Australian Ethical Charter.

**Price information**
<table>
<thead>
<tr>
<th>Pricing frequency:</th>
<th>Daily</th>
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</thead>
<tbody>
<tr>
<td>Buy/Sell spread:</td>
<td>0.10%/0.10%</td>
</tr>
</tbody>
</table>

**Fund facts**
- **Fund size:** $58.11m
- **Benchmark:** Australian Ethical International Shares Composite
- **Asset class:** Equity
- **Inception date:** 30/06/2015
- **Minimum investment timeframe:** 7 Years
- **Risk level:** High

**Identifiers**
- **ISIN code:** AU60AUG00259
- **APIR code:** AUG0025AU

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

**Fees**
- **Management costs - PDS:** 0.85%
- **Minimum initial investment:** $25,000
- **Additional transactional and operational costs:** 0.00%

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*(after tax, before bonus expense)*

**Investment strategy**
The opportunity to invest in a diversified portfolio of companies listed on international stock exchanges, which meet the Australian Ethical Charter.

**Cumulative performance (as at 30/04/2019)**

![Graph showing cumulative performance from Jul 15 to May 19](~Powered by data from FE~)

**Performance (as at 30/04/2019)**

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<thead>
<tr>
<th></th>
<th>1m</th>
<th>3m</th>
<th>6m</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>4.9%</td>
<td>12.1%</td>
<td>12.6%</td>
<td>13.8%</td>
<td>12.5%</td>
<td>-</td>
<td>-</td>
<td>10.1%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>4.6%</td>
<td>12.0%</td>
<td>9.6%</td>
<td>14.3%</td>
<td>13.3%</td>
<td>-</td>
<td>-</td>
<td>10.7%</td>
</tr>
</tbody>
</table>

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

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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>-1.7%</td>
<td>13.6%</td>
<td>3.9%</td>
<td>-</td>
<td>-</td>
</tr>
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<td>Benchmark</td>
<td>1.5%</td>
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<td>-</td>
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Australian Ethical International Shares Fund
(Wholesale)

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Sydney NSW 2001