

Australian Ethical Moderate Fund (Wholesale)

Australian
Ethical



Fund Profile - 30 April 2024

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

The fund aims to achieve return 2.50% above inflation after management costs over rolling 10 year period.

Price information

Pricing frequency: Daily

Buy/Sell spread: 0.10%/0.10%

Fund facts

Fund size: \$1.04m

Asset class: Mixed Asset

Inception date: 15/09/2023

Minimum investment timeframe: 6 Years

Risk level: Medium

Identifiers

ISIN code: AU60AUG74544

APIR code: AUG7454AU

Distributions

Frequency: 2

Dates: 30/06, 29/12

Fees

Management costs - PDS: 0.72%

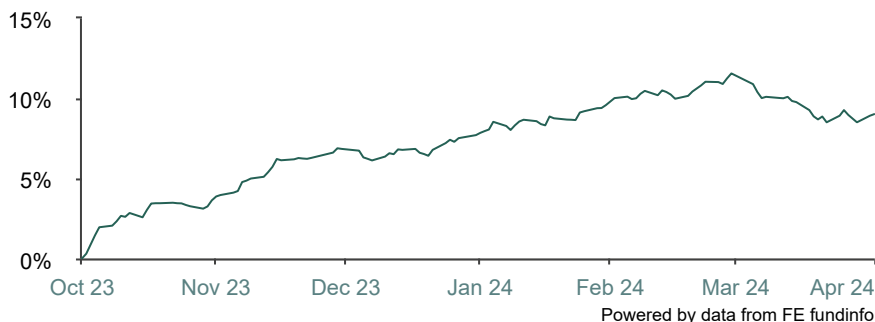
Minimum initial investment: \$25,000

Additional transactional and operational costs: 0.00%

Investment strategy

The opportunity to invest in a diversified portfolio with exposure of around 50% growth and 50% defensive assets. Asset classes include, but are not limited to, Australian and international shares, unlisted property, alternative assets and fixed income securities.

Cumulative performance (as at 30/04/2024)



■ Australian Ethical Moderate

Calendar Performance (as at end 2023)

| | CY2023 | CY2022 | CY2021 | CY2020 | CY2019 |
|------|--------|--------|--------|--------|--------|
| Fund | - | - | - | - | - |

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.

*(after tax, before bonus expense)

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Top 10

| | |
|--|------|
| DEXUS WHOLESALE PROPERTY FUND | 2.2% |
| MODERATE FUND TM | 2.0% |
| GPT WHOLESALE OFFICE FUND | 1.2% |
| SOFR 3M INDEX FUTURE EXP 18/06/2024 | 1.0% |
| CHARTER HALL PRIME INDUSTRIAL FUND | 1.0% |
| MICROSOFT CORP | 1.0% |
| APPLE INC | 0.9% |
| MIRVAC WHOLESALE OFFICE FUND - STAPLED | 0.9% |
| SOFR 3M INEX FUTURE EXP 16/12/2025 | 0.9% |
| RENAISSANCERE MEDICI FD LTD S A 1 | 0.8% |

Ratings and awards

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.

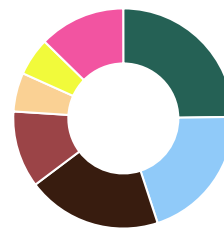
Promote human rights: We strive to avoid any investment in companies involved in the poor treatment of asylum seekers or the exploitation of workers through poor working conditions.

Need Help?

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Sydney NSW 2001

Asset allocation

| | |
|---|-------|
| Australian & NZ Shares | 24.8% |
| Australian Fixed Interest | 20.2% |
| International Shares | 19.8% |
| International Fixed Interest | 11.3% |
| Alternative Assets | 5.7% |
| Property | 5.6% |
| Cash, FRN's and short duration fixed interest | 12.7% |



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