

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

Our Australian Shares SMA offers clients the opportunity to invest in a portfolio of Australian companies that aligns with their own values – we restrict companies that cause unnecessary harm to people, animals, society and the environment and seek out positive, future-building companies across healthcare, technology, utilities and finance. The Portfolio aims to exceed the return of the ASX200 Total Return Index after taking into account management expenses over a 7 year period.

Investment strategy

We apply ethical screening and fundamental investment analysis to give clients a responsible alternative to mainstream equity portfolios – all within the flexible and transparent structure of an SMA. Leveraging the team, process and 20 plus year track record* of our award-winning# Australian Shares Fund, it provides a concentrated portfolio of 15 to 30 holdings with a large cap bias, and is shaped by our Ethical Charter.

Portfolio facts

| | |
|--------------------------------------|---------------------|
| Benchmark: | S&P ASX 200 |
| Asset class: | Australian equities |
| Inception date: | 16/04/2020 |
| Minimum investment timeframe: | 7 Years |
| Typical number of stocks: | 15-30 |
| Risk level: | Very High |

Fees

| | |
|------------------------------------|----------|
| MER: | 0.69% |
| Minimum initial investment: | \$25,000 |

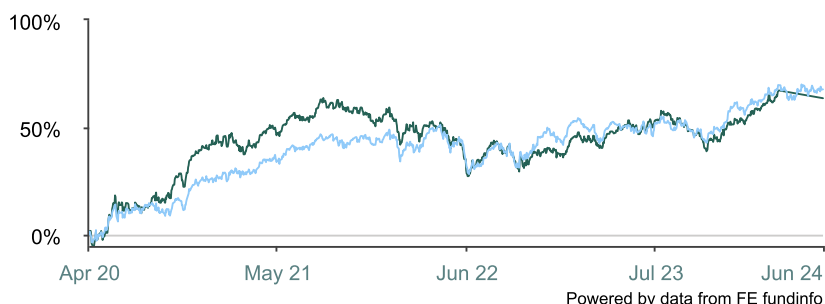
*(after tax, before bonus expense)

Platform availability

- Hub 24
- Netwealth
- Praemium

Please refer to our website for the specific awards we have won, including the specific categories.

Cumulative performance (as at 30/06/2024)



■ Australian Shares SMA Portfolio ■ S&P/ASX 200 Acc. Index

Performance (as at 30/06/2024)

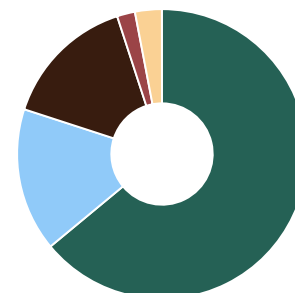
| | 1m | 3m | 6m | 1y | 3y | 5y | 10y | Since inception (ann.) |
|------------------------|-------|-------|------|-------|------|----|-----|------------------------|
| Portfolio* | -2.1% | -2.1% | 6.5% | 7.2% | 1.7% | - | - | 12.4% |
| S&P/ASX 200 Acc. Index | 0.9% | -1.2% | 4.2% | 11.9% | 6.1% | - | - | 13.1% |

*Based on gross performance before management fees.

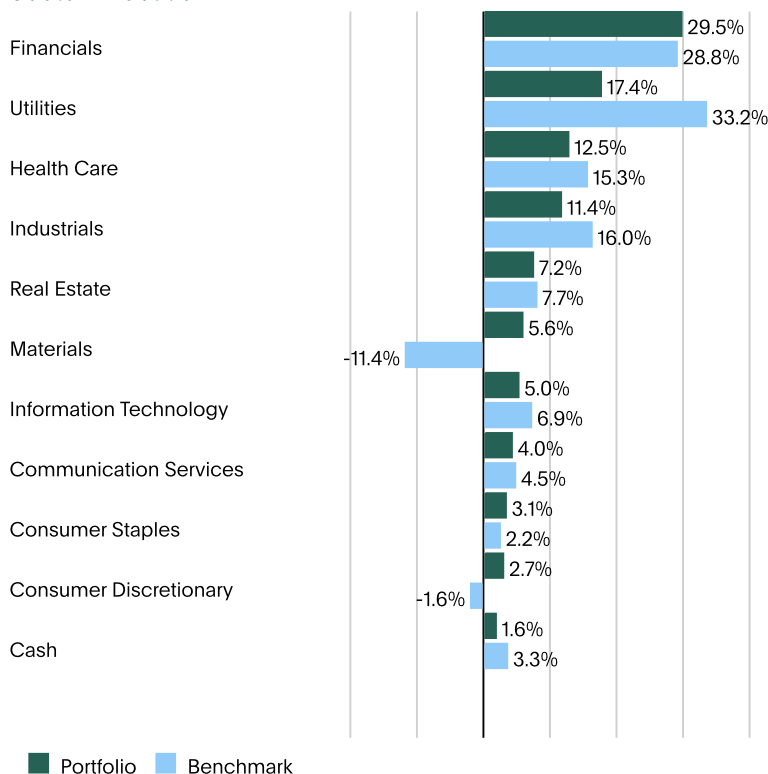
**Benchmark: S&P/ASX 200 Accumulation Index. Past performance is not a reliable indicator of future performance.

Asset allocation

| | |
|----------------------|-------|
| ■ ASX 100 | 64.0% |
| ■ ASX 100 Equivalent | 16.0% |
| ■ ASX 200 | 15.0% |
| ■ ASX 300 | 2.0% |
| ■ Cash | 3.0% |



Sector Allocation



Top 5 holdings

| | |
|-------------------------|------|
| Contact Energy Limited | 7.5% |
| Meridian Energy Limited | 5.7% |
| Cochlear Limited | 5.3% |
| Suncorp Group Limited | 5.3% |
| PEXA Group Limited | 5.0% |

Top 3 contributors to Portfolio return

Insurance Australia Group
0.1516
Suncorp
0.0943
National Australia Bank
0.0684

Top 3 detractors from Portfolio return

Contact Energy
-0.0613
Meridian Energy
-0.0753
Pilbara Minerals
-0.19

Portfolio activity

Additions to the Portfolio

None.

Removals from the Portfolio

None.

Ratings

RIAA

Certification:



CERTIFIED BY RIAA

Lonsec

rating:



Need Help?

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