

Australian Ethical Australian Shares SMA Portfolio

Australian Ethical



Portfolio Profile - 30/11/2024

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

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

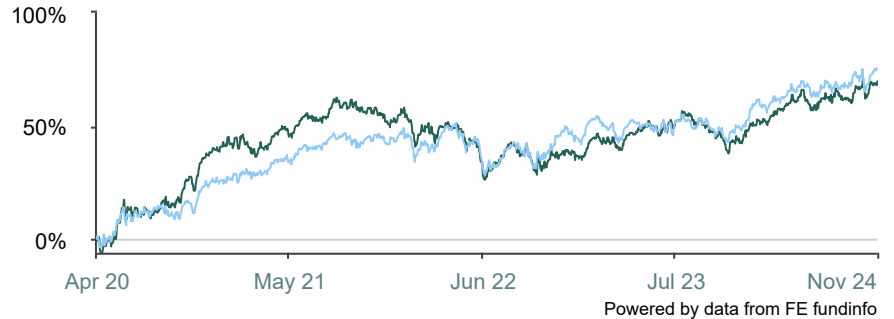
MER:	0.69%
Minimum initial investment:	\$25,000

*(after tax, before bonus expense)

Platform availability

- Hub 24
- Netwealth
- Praemium

Cumulative performance (as at 30/11/2024)



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

Performance (as at 30/11/2024)

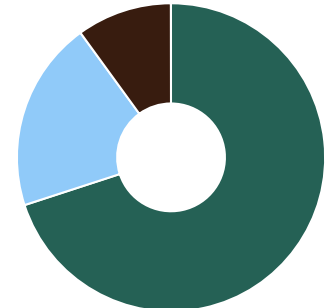
	1m	3m	6m	1y	3y	5y	10y	Since inception (ann.)
Portfolio*	3.6%	2.1%	6.3%	19.2%	4.4%	-	-	12.6%
S&P/ASX 200 Acc. Index	3.8%	5.5%	11.5%	23.4%	9.6%	-	-	14.0%

*Based on gross performance before management fees.

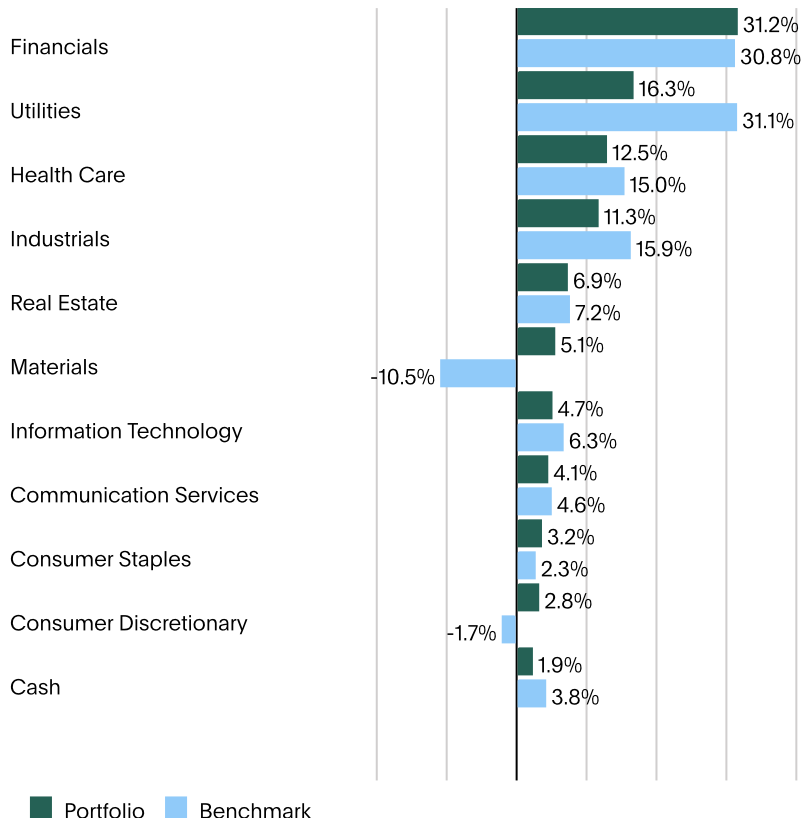
**Benchmark: S&P/ASX 200 Accumulation Index. Past performance is not a reliable indicator of future performance.

Asset allocation

ASX 100	71%
ASX 100 Equivalent	15%
ASX 200	8%
ASX 300	4%
Cash	2%



Sector Allocation



Top 5 holdings

Contact Energy Limited	6.8%
Qube Holdings Ltd.	5.2%
Mirvac Group	5.1%
Meridian Energy Limited	4.9%
Suncorp Group Limited	4.8%

Top 3 contributors to Portfolio return

IAG	13.7%
Suncorp	10.0%
WEB Travel Group	27.8%

Top 3 detractors from Portfolio return

Pilbara Minerals	-14.9%
Pexa	-4.2%
Domain	-4.6%

Portfolio activity

Additions to the Portfolio

None.

Removals from the Portfolio

None.

Ratings

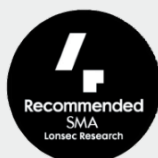
RIAA

Certification:



Lonsec

rating:



Need Help?

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