

Fund Factsheet

Perpetual ESG Australian Share Active ETF

ASX:GIVE

Fund at a glance

Investment objective

The Fund aims to provide long-term capital growth and regular income through investment predominantly in quality Australian shares that meet Perpetual's ESG and values-based criteria and to outperform the S&P/ASX 300 Accumulation Index (before fees and taxes) over rolling three-year periods.

Benchmark

S&P/ASX 300 Accumulation Index

Investment guidelines

Australian shares	90–100%
Cash	0–10%
Maximum offshore listed stock	20%
Inception date	April 2002
Distributions	Half-yearly
Management fee (% pa)*	0.65%
Performance fee (% pa)*	15% (outperformance of the S&P / ASX 300 Accumulation Index)
Typical tracking error range	3–10%
Typical number of stocks	30–80
Active stock limit	+/-8%

* For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

Portfolio manager



Nathan Hughes

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

Investors can buy and sell units in GIVE on the ASX via their stockbroker, share trading account or another securities trading platform.

Active ETFs trade, clear and settle in the same way as ASX-listed shares. Investors do not need to complete an application form or withdrawal form. Perpetual does not require an investor to apply for a minimum number of units or dollar amount in GIVE.

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About the Fund

The Perpetual ESG Australian Share Active ETF (ASX:GIVE) is a unit class in the Perpetual ESG Australian Share Fund and is quoted and traded on the ASX as an Active Exchange Traded Fund (Active ETF). The Perpetual ESG Australian Share Fund is an actively managed fund, targeting long-term capital growth and regular income through investment predominantly in quality Australian shares that meet Perpetual's Environmental, Social, Governance (ESG) and values-based criteria.

Before being considered for investment by the Fund, companies must pass a series of exclusionary screens. The screening process is designed to limit the Fund's investible universe to only those companies that meet minimum values-based and ESG standards.

The Fund first applies a values-based exclusionary screen which is followed by an ESG exclusionary screen. The companies which pass all of the applicable screens then form the Fund's investible universe. The portfolio manager then constructs the portfolio from these companies.

For more information on the exclusionary screens applied by the Fund refer to the Product Disclosure Statement.



Fund design

The Perpetual ESG Australian Share Fund is designed for investors who are seeking long-term capital growth and regular income through investment in predominately quality Australian shares that meet Perpetual's ESG and values based criteria, have a minimum investment timeframe of five years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of High².

What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk.

The relevant product disclosure statement or offering document for a fund outlines the significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.



CERTIFIED BY RIAA

The RI Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that Perpetual ESG Australian Share Active ETF adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Perpetual ESG Australian Share Active ETF is assessed against RIAA's Responsible Investment Standard. The Certification Symbol is a Trademark of RIAA. For detailed information about RIAA, the Symbol and Perpetual ESG Australian Share Active ETF's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsibleinvestments.com.au and our Financial Services Guide¹.

¹ The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

² As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 as the issuer of units in the Perpetual ESG Australian Share Active ETF (Active ETF). It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The product disclosure statement (PDS) for the Active ETF, should be considered before deciding whether to acquire or hold units in the Active ETF. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. All investing involves risk including the possible loss of principal. 3260_0925

Find out more

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