



Product Profile

Australian Ethical Australian Shares Fund (Wholesale)

LAST UPDATED 31-1-2022

Key Information

APIR CODE	AUG0018AU
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	GROWTH
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	JANUARY 2012
FUND SIZE	\$0
ENTRY / EXIT PRICE (31-1-2022)	\$2.8566 / \$2.8481
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$25,000 / \$1
MINIMUM INVESTMENT BALANCE	\$25,000
DISTRIBUTION FREQUENCY	BI-ANNUAL
REGULAR SAVINGS PLAN	YES

Manager Profile

Australian Ethical is a Sydney-based investment management firm, providing ethical investment products since 1986. Australian Ethical invest in companies based on their environmental and social performance by actively seeking out investments that are positive for society and the environment and avoids those involved in harmful activities.

PDS Objective

To provide long-term growth focusing on Australian companies that meet the Australian Ethical Charter

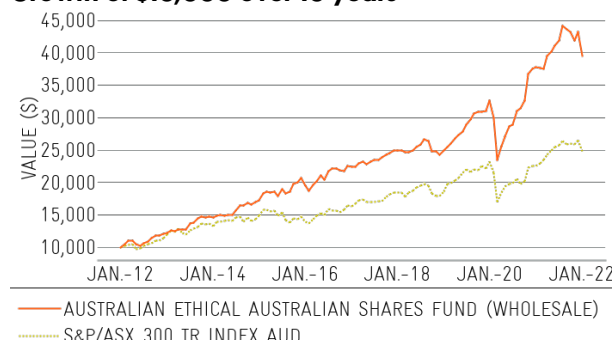
What is this Fund?

- The Australian Ethical Australian Shares Fund (the 'Fund') is a long only, Australian equity product that focuses on companies that meet its Ethical Charter. The Fund has a benchmark unaware style, seeking out companies that are contributing positively to society and the environment and avoiding those involved in harmful activities. The Fund aims to outperform the S&P/ASX 300 Accumulation Index (the 'Benchmark') after fees over rolling three to five-year periods.

What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



Returns after fees (at 31-1-2022)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-8.55	4.83	16.66	12.01	14.74
INCOME RETURN	0.51	7.00	9.11	8.11	7.86
GROWTH RETURN	-9.06	-2.16	7.56	3.90	6.89
LONSEC BENCHMARK	-4.49	9.59	10.05	8.65	9.50

BENCHMARK USED: S&P/ASX 300 TR INDEX AUD

Asset allocation (at 31-1-2022)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	66.6	-	-	-
OTHERS	28.1	-	-	-
CASH	5.3	-	-	-

Top 10 holdings (at 31-1-2022)

NAME	WEIGHT %
MACQUARIE TELECOM GROUP	4.2
BANK OF QUEENSLAND LTD	3.7
HEALIUS LTD	3.6
SUNCORP GROUP LTD	3.3
COCHLEAR	3.2
GENWORTH MORTGAGE INSURANCE AUS LTD	3.0
MIRVAC GROUP STAPLED (UT ORD)	3.0
CONTACT ENERGY	3.0
WESTPAC BANKING CORP	2.9
NATIONAL AUSTRALIA BANK LTD	2.8

SOURCE: FE FUNDINFO

Fees

MANAGEMENT COSTS	1.1% P.A.
ICR % PA	1.1
BUY/SELL DIFFERENTIAL %	0.30

REFER TO THE PDS FOR ANY ADDITIONAL FEES

P 1-1

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