

Australian Ethical High Growth Fund

Fund Profile - 31 October 2021

Australian
Ethical



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

Investors seeking capital growth through an exposure to growth assets such as Australian and international shares, unlisted property and alternative assets. The Fund is suited to investors with a longer timeframe and higher risk tolerance.

Price information

Pricing frequency: Daily

Buy/Sell spread: 0.05%/0.05%

Fund facts

Fund size: \$5.10m

Benchmark: Australian Ethical High Growth Composite

Asset class: Equity

Inception date: 18/02/2010

Minimum investment timeframe: 7 Years

Risk level: High

Identifiers

ISIN code: AU60AUG00085

APIR code: AUG0008AU

Distributions

Frequency: 2

Dates: 30/06, 31/12

Fees

Management costs - PDS: 1.39%

Minimum initial investment: \$1,000
\$500 with a Regular investor plan

Additional transactional and operational costs: 0.00%

A full explanation of all the fees and costs that you may be charged for investing in the Fund is provided in the Fund's Product Disclosure Statements available from our website australianethical.com.au

*(after tax, before bonus expense)

Investment strategy

The Fund invests primarily in growth assets such as Australian and international shares, unlisted property and alternative assets.

Cumulative performance (as at 31/10/2021)



■ Australian Ethical High Growth

■ Benchmark

Performance (as at 31/10/2021)

	1m	3m	6m	1y	3y	5y	10y	Since inception
Fund	0.4%	3.8%	9.7%	31.8%	14.8%	12.0%	11.9%	10.3%
Benchmark	0.6%	1.1%	8.1%	29.2%	13.2%	11.6%	11.3%	9.5%

Calendar Performance (as at end 2020)

	CY2020	CY2019	CY2018	CY2017	CY2016
Fund	7.1%	22.7%	-3.1%	12.0%	5.9%
Benchmark	2.7%	24.7%	-2.8%	10.2%	7.1%

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.

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Top 10

MICROSOFT CORP	2.2%
ALPHABET INC-CL A	1.5%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	1.4%
CSL LIMITED	1.2%
MACQUARIE GROUP LTD	1.2%
TELSTRA CORPORATION LTD	1.2%
NATIONAL AUSTRALIA BANK	1.1%
WESFARMERS LIMITED ORD FULLY PAID SHARES	1.1%
GOODMAN GROUP	1.0%
RESMED INC	1.0%

Ratings and awards

RIAA rating:



CERTIFIED BY RIAA

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?

Contact us between 9:00am-5:00pm

AEST Monday-Friday on:

T 1800 021 227

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Australian Ethical Investment Ltd

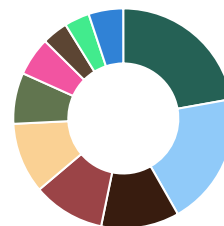
c/o Boardroom Pty Ltd

GPO Box 3993

Sydney NSW 2001

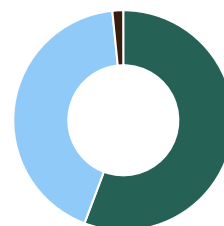
Sector allocation

Financials	22.2%
Information Technology	19.6%
Communication Services	11.5%
Health Care	10.6%
Industrials	10.4%
Real Estate	7.5%
Consumer Discretionary	5.7%
Utilities	3.8%
Materials	3.7%
Other	5.1%



Asset allocation

Australian & NZ Shares	55.8%
International Shares	42.7%
Cash	1.6%



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