

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

To provide members with returns only moderately above inflation over a medium time horizon with low to medium levels of investment risk. The Fund aims to achieve a return 1.50% above inflation after management costs over a 10 year period.

Price information

Pricing frequency: Daily

Buy/Sell spread: 0.05%/0.05%

Fund facts

Fund size: \$0.25m

Asset class: Mixed Asset

Inception date: 21/11/2023

Minimum investment timeframe: 4 Years

Risk level: Low to Medium

Identifiers

ISIN code: AU60AUG62671

APIR code: AUG6267AU

Distributions

Frequency: 2

Dates: 30/06, 29/12

Fees

Management costs - PDS: 0.66%

Minimum initial investment: \$25,000

Additional transactional and operational costs: 0.00%

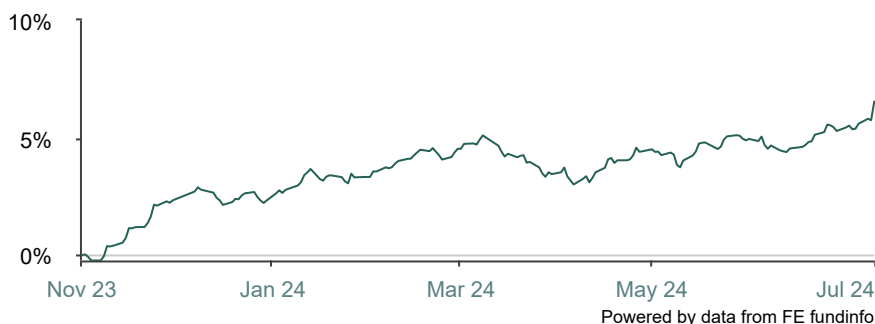
A full explanation of all the fees and costs that you may be charged for investing in the Fund is provided in the Fund's Product Disclosure Statements available from our website australianethical.com.au

*(after tax, before bonus expense)

Investment strategy

The opportunity to invest in a diversified portfolio with exposure of around 30% growth and 70% defensive assets. Asset classes include, but are not limited to, Australian and international shares, unlisted property, alternative assets and fixed income securities.

Cumulative performance (as at 31/07/2024)



■ Australian Ethical Conservative

Calendar Performance (as at end 2023)

	CY2023	CY2022	CY2021	CY2020	CY2019
Fund	-	-	-	-	-

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.

Australian Ethical Conservative Fund (Wholesale)

Fund Profile - 31 July 2024

Australian
Ethical



Top 10

SOFR 3M INEX FUTURE EXP 17/09/2024	4.1%
MMGR INTL SHS FUND ZERO	1.8%
DEXUS WHOLESALE PROPERTY FUND	1.2%
AUSTRALIAN GOVERNMENT 3-25 SER139 21/04/2025	1.2%
AUSTRALIAN GOVERNMENT 4-25 21/04/2026	0.9%
AUSTRALIAN GOVERNMENT 4-75 136 21/04/2027	0.9%
AUSTRALIAN GOVERNMENT 3-25 SER138 21/04/2029	0.9%
AUSTRALIAN GOVERNMENT 2-75 SER152 21/11/2028	0.9%
TREASURY CORP VICTORIA 5-5 122 17/12/2024	0.8%
AUSTRALIAN GOVERNMENT 1 SER 0 21/11/2031	0.8%

Ratings and awards

RIAA

Certification:



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 Monday-Friday on:

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Australian Ethical Investment Ltd

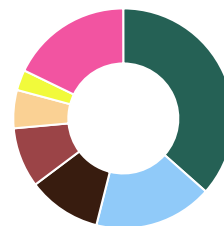
c/o Boardroom Pty Ltd

GPO Box 3993

Sydney NSW 2001

Asset allocation

Australian Fixed Interest	36.5%
International Fixed Interest	17.4%
Australian & NZ Shares	10.8%
International Shares	8.8%
Alternative Assets	5.6%
Property	3.0%
Cash, FRN's and short duration fixed interest	17.8%



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