



About U Ethical (UE)

- UE's first funds were **established in 1985** and since then it has grown steadily to become one of the largest ethical investment managers in Australia
- It manages **over \$1.4 billion*** (as at January 2025) **of assets across more than 3,500 clients accounts** for financial advisers, universities, superannuation funds, private health insurers and religious organisations
- UE is an **autonomous social enterprise** (not for profit) with an independent board
- The Australian equity trusts are certified as sustainable plus by the Responsible Investment Association of Australasia (RIAA)

- Over the decades UE has delivered competitive long term risk adjusted returns whilst seeking to make a meaningful contribution through (1) the capital allocation, (2) our **dedicated active engagement and advocacy** and (3) the community contribution via our operating surplus
- It is a certified **B corporation** which means UE meets the highest standards of social and environmental performance, transparency and accountability


Why U Ethical?

- We take pride in having delivered competitive results for our clients while staying true to our ethical investment commitment
- Our flagship Australian equities strategy has been recognised by numerous industry awards, including being a three-time back-to-back winner of *Money* magazine's Best of the Best Australian Shares ESG Fund



- Our Australian equities strategy has been rated by leading research houses for both investment and sustainability capabilities
- Through active advocacy, engagement, and divestment, we take principled stances on key ethical issues and hold companies accountable for their actions
- We are committed to delivering competitive returns without compromising our values. By excluding companies that fail to meet our ethical criteria and integrating environmental, social, and governance (ESG) factors into our investment decisions, we aim to reduce risks and position our portfolios to outperform conventional benchmarks
- We report measurable impact for clients through UN SDG framework and carbon foot printing

Exclusions

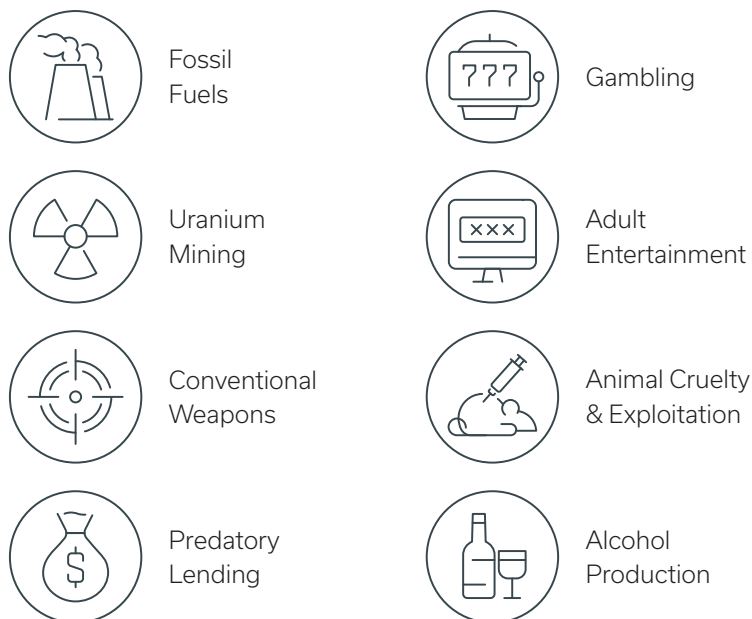
U Ethical applies a top-down approach that defines our investable universe by excluding companies and issuers operating in specific industries or involved in business activities or practices that do not align with the Ethical Investment Policy, subject to stringent materiality thresholds.

We distinguish between activities for which we apply a zero-tolerance and those for which we apply a 5% materiality threshold based on total revenues or earnings.

Zero Tolerance



5% materiality threshold



Platforms

		IDPS	IDPS – Private menu	IDPS & Super
HUB²⁴	U Ethical Australian Equity Tr Wholesale IM (APIR UGF2230AU)	(X)		
	U Ethical Australian Equity Tr - Institutional PDS (APIR UGF4955A)	(X)		
præmium	U Ethical Australian Equity Tr Wholesale IM (APIR UGF2230AU)	(X)		
netwealth	U Ethical Australian Equity Tr Wholesale IM (APIR UGF2230AU)		(X)	
	U Ethical Australian Equity Tr - Institutional PDS (APIR UGF4955AU)			(X)