

Fact Sheet

U ethical Australian Equities Trust - Institutional

APIR UGF4955AU

January 2025

A diversified portfolio of ethically screened Australian shares designed to provide income and long-term capital growth.

Benefits and risks

- Twice-yearly distributions of fund net income
- Exposure to an actively managed portfolio
- Suggested minimum investment horizon - 7 to 10 years
- High-risk profile

Investment objective

The U Ethical Australian Equities Trust - Institutional has been developed for the long-term investor, and aims to outperform the benchmark after fees over rolling 5-year periods. It invests primarily in Australian shares as well as up to 10 per cent in fixed interest and cash.

Fund information



Assigned as of 30/11/2024
Analyst-Driven 0%
Data Coverage 91%

Morningstar Sustainability Rating™



Out of 508 Australia & New Zealand Equity Funds as of 30/11/2024. Based on 100 percent of eligible corporate AUM and 0 percent of eligible sovereign AUM. Data is based on long positions only.



| | |
|---------------------------------|--|
| Portfolio Manager | Cam Hardie |
| Chief investment officer | Jon Fernie |
| Inception date | 24 January 2024 |
| Total fund size (\$M) | \$0.062 |
| Benchmark | S&P/ASX 300 Accumulation Index |
| Buy/sell spread | 0.25%/0.25% ¹ |
| Management costs | Estimated up to 0.80% p.a. See Product Disclosure Statement |
| Holdings range | Typically hold 20-40 |
| Number of holdings | 30 |

Performance

| | 1 month % | 3 months % | 6 months % p.a. | 1 year % p.a. | 3 years % p.a. | Since inception % p.a. |
|--|-----------|------------|-----------------|---------------|----------------|------------------------|
| U Ethical Australian Equities Trust - Institutional† | 4.41 | 3.90 | 7.52 | 17.40 | 0.00 | 18.72 |
| Benchmark | 4.46 | 4.98 | 7.28 | 15.09 | 0.00 | 16.10 |
| Relative performance | -0.05 | -1.08 | 0.24 | 2.31 | 0.00 | 2.62 |

Past performance is not indicative of future performance.

Issued by Uniting Ethical Investors Limited ABN 46 102 469 821 AFSL 294147

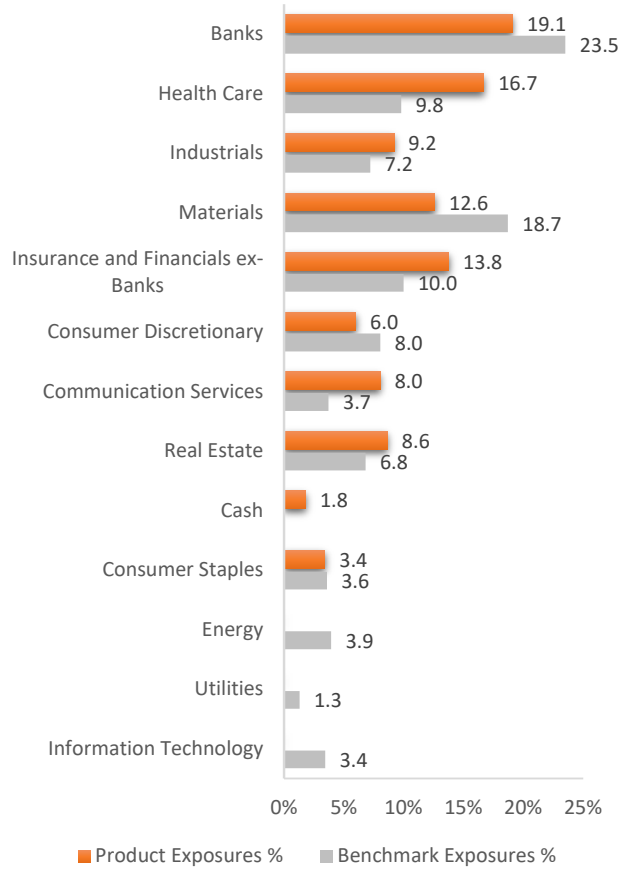
¹The buy/sell spread is set at 0.25 per cent per unit and is rounded to the nearest cent.

† Based on exit price with distributions reinvested and are net of all fees.

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| Top 10 holdings | Weight % |
|--------------------------------|-------------|
| CSL Limited | 8.5 |
| Commonwealth Bank Of Australia | 6.4 |
| Telstra Corporation | 6.1 |
| Goodman Group | 5.8 |
| Fortescue Metals Group | 5.4 |
| Macquarie Group | 5.4 |
| National Australia Bank | 4.7 |
| Westpac Banking Corporation | 4.5 |
| ResMed | 4.5 |
| QBE Insurance Group | 4.4 |
| Total | 55.6 |

Sector exposure



u ethical Australian Equities Trust - Institutional

About U Ethical and your team

U Ethical is an investment manager with a difference. We believe in creating a better world by investing with purpose—today and into the future.

With the creation of our first funds in 1985, we have become one of the largest ethical investment managers in Australia with over \$1 billion in funds under management. We are also one of the few investment businesses in Australia to have been certified as a B Corporation. As a not-for-profit social enterprise, we grant the majority of our operating surplus to community programs.



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U Ethical is recognised as a Responsible Investment Leader 2023 by the Responsible Investment Association Australasia (RIAA). We are placed in the top 20% of organisations assessed, demonstrating leading practice in our commitment to responsible investing; our explicit consideration of environmental, social and governance factors in investment decision making; our strong and collaborative stewardship; and our transparency in reporting activity, including the societal and environmental outcomes being achieved.

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The Morningstar Medalist Rating™ for Fund U Ethical Australian Equities Trust - Institutional Strategy is 'Silver' as of 30/11/2024. Sustainability Rating as of 30/11/2024. Corporate and Sovereign Sustainability Score and Investment Style as of 30/11/2024. Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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