

For Wholesale Investors only. Please refer to the PDS and TMD before making any final investment decisions.

Contact Details

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Key Facts

Fund Manager:



Jamie Jenkins
Since Mar-19

Investment Manager: Threadneedle Investments
Singapore Pte Ltd

Responsible Entity: Perpetual Trust Services Limited

Fund Inception Date: 8 August 2023

Benchmark: MSCI ACWI MID Cap Index

Fund Currency: AUD

Fund Description

The Fund invests all or substantially all of its assets directly into the Underlying Fund (LU2641927814). The Underlying Fund uses a fundamental approach to select holdings for the portfolio. Using criteria such as strong balance sheets, established management and governance procedures, dominant industry position and sound cash flows, the investment manager of the Underlying Fund identifies attractively priced, highquality business in which to invest. It also identifies companies through a methodology that references the framework of the seventeen United Nations Sustainable Development Goals (SDGs).

Investment Return Objective

The Fund aims to achieve long term capital growth and support sustainable development by investing in a diversified spread of equities of mid-capitalisation companies through the Underlying Fund. While the Underlying Fund is actively managed as against a comparator benchmark whilst employing a systematic approach for managing investment risks, it may invest in a portfolio that is different to that benchmark's composition.

Fund Investments & Asset Allocation

The Fund will hold international stocks through its investment in the Underlying Fund. The portfolio allocation will generally be:

Assets	Min %	Max %
Developed Markets (international) listed securities	80	100
Emerging Markets listed securities	0	20
Cash or cash equivalents including short term money market instruments	0	5

Note these are target allocations only and the Underlying Fund may also invest in asset classes and instruments different from those stated above.

Risk

Medium
This Fund has been assigned a 'medium risk' designation based on its exposure to investments in the Underlying Fund. This grading is not intended to be a guarantee of any actual level of risk or an indication of likely returns.

Suitability

The Fund is generally suited for persons seeking long-term capital growth and those who can tolerate a high level of risk. You should consider the TMD and speak with your financial adviser before investing in the Fund. The Fund will only be distributed to retail clients through financial advisers.

Typical Investor Profile

This Portfolio is suitable for investors who:

- seek long-term capital growth and those who can tolerate a high level of risk;
- seek to enhance returns and manage risk by targeting particular countries, industries or companies;
- wants long-term growth in the value of their investment;
- understands that there can be very large fluctuations in income and the value of their investment;
- is comfortable having foreign currency exposure.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Performance is calculated using exit prices. Gross performance is calculated by adding back the MER to the net performance.

Inception date is the initial performance date.

Total Return: The investment performance of the fund assuming the reinvestment of all distributions back into the fund.

Growth Return: The funds return due to changes in initial capital value.

Distribution Return: The funds return due to distributions paid by the fund.

Total Returns	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3Years (pa)	4 Years (pa)	5 Years (pa)	6 Years (pa)	7 Years (pa)	8 Years (pa)	9 Years (pa)	10 Years (pa)	Inception (pa)
Total Returns (gross)	-2.49	-3.78	-3.46	-3.78	4.37	0.72	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.44
Total Returns (net)	-2.57	-3.99	-3.89	-3.99	3.67	-0.18	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.49
Benchmark Return	-2.46	0.17	-3.20	0.17	6.44	4.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.85
Active Return (net)	-0.11	-4.16	-0.69	-4.16	-2.77	-4.18	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.36
Growth Return (net)	-2.57	-3.99	-3.89	-3.99	3.67	-0.18	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.49
Distribution Return (net)	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00

Total Monthly Returns	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
Total Return (gross)	-2.49	-5.50	n/a	n/a	0.99	-0.34	1.91	-0.69	6.82	-0.67	0.39	-3.23
Total Return (net)	-2.57	-5.57	n/a	n/a	0.91	-0.42	1.84	-0.76	6.74	-0.74	0.32	-3.30

Risk Measures (ex post)	1 Year	3 Year	5 Year
Beta	0.6	n/a	n/a
Alpha	-4.1	n/a	n/a
Tracking Error	9.3	n/a	n/a
Risk Reward	0.0	n/a	n/a
M2	-4.4	n/a	n/a
R2	0.4	n/a	n/a
Information Ratio	-0.5	n/a	n/a
Sharpe Ratio	-0.4	n/a	n/a
Treynor Ratio	-1.8	n/a	n/a
Standard Deviation (%)	10.9	n/a	n/a
Correlation Coefficient	0.7	n/a	n/a

Fund Data
Net Asset Value (\$ mil) 0.022

Holdings (%)

Security Name	Weight
CT (Lux) SDG Engagement Global Equity	94.1
AUD Cash	4.6
USD Cash	1.3

Holdings & Asset Allocation of Underlying Fund

Top 10 holdings	
Smurfit WestRock PLC	4.4%
Veolia Environnement SA	3.9%
Kerry Group PLC	3.9%
Xylem Inc/NY	3.7%
Encompass Health Corp	3.4%
Rotork PLC	3.3%
DNB Bank ASA	3.2%
Waste Connections Inc	3.2%
Halma PLC	3.1%
Shimadzu Corp	3.1%

Q4 2024 Active engagement report	
Business Conduct	2
Climate Change	2
Corporate Governance	0
Environmental Standards	1
Human Rights	2
Labour Standards	0
Public Health	0
Last quarter: companies	3
countries	3

Sector allocation	
Industrials	24.2%
Information Technology	15.5%
Health Care	15.3%
Financials	14.3%
Consumer Staples	9.8%
Consumer Discretionary	6.5%
Materials	4.4%
Utilities	3.9%
Real Estate	2.9%
Cash	3.1%

Geographical allocation	
United States	44.4%
Japan	12.6%
United Kingdom	6.4%
Canada	5.7%
Norway	5.4%
France	3.9%
Ireland	3.9%
India	3.8%
Other	10.7%
Cash	3.1%

Important Information

Risk Disclosure

The investments and investment strategies discussed herein are not suitable for, or applicable to, every individual. All investments involve risk, including the possible loss of principal and a positive return is not guaranteed over any period. Past performance is not a guide to future performance. Investing involves risk including the risk of loss of principal. Your capital is at risk. Dividends are not guaranteed and are subject to change or elimination. Please refer to the 'Risks of Managed Investment Schemes' section on the PDS for all risks applicable to investing in the Fund.

Disclaimer/ Regulatory Disclosure

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