

Fund Factsheet

Trillium Global Sustainable Opportunities Fund

Fund at a glance

Investment objective

The Fund aims to provide long-term capital growth through investment in global companies driving the transition to a more sustainable economy and to outperform the benchmark (before fees and taxes) over rolling three-year periods.

Benchmark

MSCI World Net Total Return Index (AUD)

Investment guidelines

Global shares	90–100%
Cash	0–10%
Inception date	August 2020
Distributions	Half-yearly
APIR Code (Class A)	PER4964AU
Management fee (% pa)* (Class A)	0.99%
Responsible Entity	Perpetual Investment Management Limited
Manager	Trillium Asset Management, LLC
Buy spread#	0.10%
Sell spread#	0.10%

* For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

As at 1 December 2023. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio managers



Kathleen Bochmann, CFA
Portfolio Manager



Laura McGonagle, CFA
Portfolio Manager



Jeremy Cote, CFA
Portfolio Manager

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

Direct investment You can invest directly as an investor or adviser with a minimum amount of \$25,000. You can apply online or using our paper application.

Invest via a platform You can invest with us via a platform, which is generally offered through a financial planner. A platform bundles a range of managed funds and investments as one single product to provide consolidated administration, tax, and distribution reporting.

Trillium Global Sustainable Opportunities Fund



About the Fund

The Trillium Global Sustainable Opportunities Fund is actively managed with a concentrated high-conviction, sustainability-themed strategy that invests in companies driving the transition to a more sustainable economy.

The strategy employs holistic, fully integrated fundamental equity analysis that incorporates ESG factors and emphasises growth companies priced at reasonable valuations. Companies must be able to demonstrate that they are contributing to one of the three core sustainability themes through their core business: climate solutions, economic inclusion and healthy living. The Fund's positive ESG screening process, as described above, results in a portfolio of companies which Trillium believes will align with the following U.N. Sustainable Development Goals (SDG).

Climate solutions

- SDG 6: Clean water and sanitation
- SDG 7: Affordable and clean energy
- SDG 11: Sustainable cities and communities
- SDG 12: Responsible consumption and production
- SDG 15: Life on land – sustainable agriculture

Economic inclusion

- SDG 5: Gender equality
- SDG 9: Industry, innovation and infrastructure
- SDG 10: Reduced inequalities

Healthy living

- SDG 3: Good health and well-being



Fund design

The Fund is designed for investors who are seeking long-term capital growth through investment in global companies positioned to thrive during the transition to a more sustainable economy, have a minimum investment timeframe of seven years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of Very High*.



Why invest with Trillium?

Trillium Asset Management is an impact-driven, ESG-focused firm. Based in Boston USA, Trillium has been at the forefront of ESG investing for over 40 years and was one of the first investment firms to align values with investment objectives. Trillium believes that a company's commitment to implementing ESG principles is instrumental in creating distinct competitive advantage and building long-term value.

What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk. The investment strategy for the Fund includes sustainability (ESG) approach risk. The product disclosure statement for the Fund provides a description of this risk as well as outlines other significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in the Fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.



CERTIFIED BY RIAA

RIAA's RI Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The Certification Symbol is a Registered Trademark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and the Perpetual ESG Australian Share Fund's methodology, performance and stock holdings can be found at www.responsiblereturns.com.au, together with details about other responsible investment products certified by RIAA.[^]

[^] The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

* As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL 234426. PIML is the responsible entity and issuer of the Trillium Global Sustainable Opportunities Fund. PIML has appointed Trillium Asset Management, LLC (Trillium) to act as the manager of the Trillium Global Sustainable Opportunities Fund. Trillium is an authorised representative (Representative number 001282762) of Perpetual Corporate Trust Limited ABN 99 000 341 533 AFSL 392673. This document is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

The product disclosure statement (PDS) for the Trillium Global Sustainable Opportunities Fund, issued by PIML, should be considered before deciding whether to acquire or hold units in the fund. The PDS and Target Market determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au.

No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. Past performance is not indicative of future performance. 3262_1024

Find out more

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