

# Trillium Global Sustainable Opportunities Fund

We have updated and reissued the Product Disclosure Statement (PDS) for the Trillium Global Sustainable Opportunities Fund ARSN 642 703 571 (PDS issue 3 dated 4 December 2023). We have also updated the 'Trillium Global Funds' Additional information book (Additional Information) where further information relating to the Trillium Global Sustainable Opportunities Fund (Fund) is included.

Effective on and from 4 December 2023, the following is a summary of the key changes. This PDS also incorporates PDS updates published since the previous version, which can be found on the Trillium Global Sustainable Opportunities Fund Continuous Disclosure Updates page.

Capitalised terms in this flyer have the same meaning as set out in the Fund's PDS and Additional Information, unless stated otherwise.

## **PRODUCT DISCLOSURE STATEMENT**

### **UPDATES TO BENEFITS OF INVESTING IN TRILLIUM GLOBAL SUSTAINABLE OPPORTUNITIES FUND**

We have updated the 'Benefits of investing in Trillium Global Sustainable Opportunities Fund' to include examples for the Fund's three sustainability themes.

### **UPDATES TO ENVIRONMENTAL, SOCIAL AND GOVERNANCE AND ETHICAL FACTORS DISCLOSURE**

We have updated and enhanced this section in the PDS to include additional information on how the investment manager, Trillium Asset Management (Trillium) considers and applies environmental, social, governance and ethical factors into its investment decision making for the Fund.

### **UPDATES TO SECURITIES LENDING**

The Fund no longer has the option to participate in securities lending. Accordingly, we have removed the securities lending disclosures from the PDS.

### **UPDATES TO FUND PROFILE DISCLOSURE**

We have updated the 'Fund profile' section to reflect an update to the Standard Risk Measure (SRM)

	<b>CURRENT (SRM)</b>	<b>NEW (SRM)</b>
<b>Risk level</b>	7 - Very-High	6 - High

## **TRILLIUM GLOBAL FUNDS - ADDITIONAL INFORMATION**

### **HOW WE INVEST YOUR MONEY - ENVIRONMENTAL, SOCIAL, GOVERNANCE (ESG) AND ETHICAL FACTORS**

We have updated and enhanced this section to include additional information regarding the ESG exclusionary screens used by Trillium, which includes details on:

- Fossil Fuel Exposure - information on Trillium's philosophy regarding investing in companies with legacy fossil fuel exposure and transition plans.
- Business Activity Screens - information regarding the business activity screens, including detailed descriptions of the business activities and relevant examples and the materiality thresholds that applies to each activity.
- Controversy Screens. - information regarding the controversy screens, including detailed descriptions of each of the controversy categories and relevant examples.

We have also updated and enhanced this section to include additional information regarding the positive ESG screens used by Trillium for each of the Fund's three sustainability themes and their sub-themes. This includes a description of each sub-theme and additional information on the assessment and approval process used by Trillium to determine whether a company has met a sub-theme's criteria and the alignment of the Fund's positive ESG screening process to the U.N. Sustainable Development Goals (SDG).

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For a copy of the Fund's PDS issue number 3 dated 4 December 2023, please visit our website at or request a free copy by contacting us on 1800 022 033 during business hours (Sydney time)

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More information

Contact your financial adviser or call:

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