

# Alphinity Sustainable Share Fund



## MONTHLY FACTSHEET – MAY 2023

Performance*	1 Month %	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.	Since Inception <sup>†</sup> % p.a.
Fund return (net)	-3.0	-1.9	0.2	10.4	8.2	9.0	9.3
S&P/ASX 300 Acc. Index	-2.5	-1.0	2.4	11.3	7.4	8.1	8.2
Active return <sup>†</sup>	-0.5	-0.9	-2.1	-0.9	0.8	0.9	1.1

### Fund facts

<b>Portfolio managers</b>	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
<b>APIR code</b>	HOW012IAU
<b>Inception date</b>	1 September 2010
<b>Investment objective</b>	The Fund aims to outperform its benchmark after costs and over rolling five-year periods.
<b>Benchmark</b>	S&P/ASX 300 Accumulation Index
<b>Recommended investment period</b>	Medium to longer term (5 years plus)
<b>Management fee</b>	0.95% p.a.
<b>Performance fee</b>	N/A
<b>Buy/sell spread</b>	+0.20% / -0.20%
<b>Fund size</b>	\$768m
<b>Distributions</b>	Quarterly
<b>Min. Investment</b>	\$10,000
<b>Max. cash position</b>	10%
<b>ASX mFund code</b>	ALH03

### Top 5 active overweight positions

Company	Sector	%
Medibank Pvt Ltd	Insurance	2.5
Brambles Limited	Industrials	2.4
Lifestyle Communities Ltd	Property	2.2
Telstra Group Ltd	Telecoms	2.0
QBE Insurance Group Limited	Insurance	2.0

**Data Source: Fidante Partners Limited, 31 May 2023**

<sup>†</sup> Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

### Fund features

**Sustainable Companies:** An investable universe of companies that we believe have a net positive alignment with one or more of the 17 United Nations Sustainable Development Goals (SDG's) and exceed Alphinity's minimum ESG criteria

**Exclusions:** Exclusions from the investable universe, defined by a Charter, for activities that are considered to be incongruent with the SDG's.

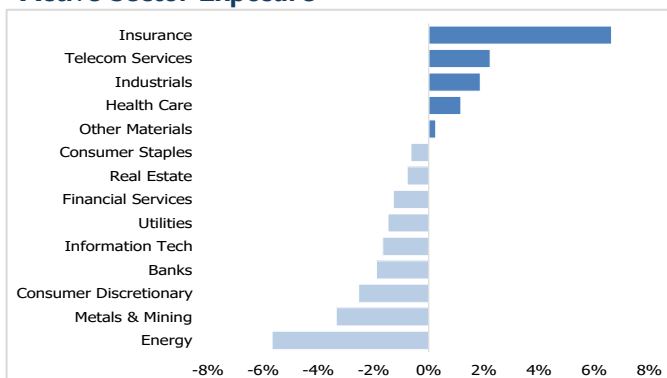
**Sustainable compliance committee:** To assist with oversight and governance, including two external experts in ESG and Sustainability.

**Active ownership and stewardship:** We seek to engage with companies on ESG matters and also intend to vote all proxies put to shareholders.

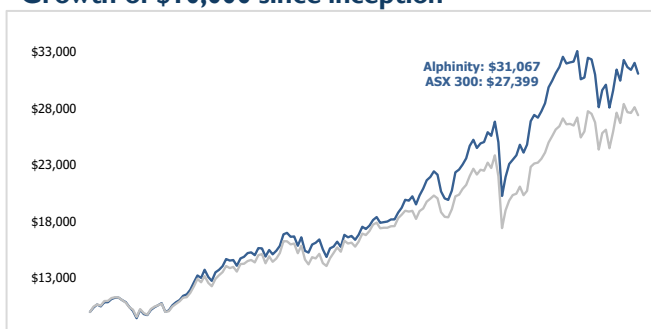
**Consistent Returns:** We seek to engage with companies on ESG matters and also intend to vote all proxies put to shareholders.

**Style agnostic:** We can invest in growth, value, cyclical or defensive companies, because we aim to own them at the right time in their earnings cycle

### Active Sector Exposure



### Growth of \$10,000 since inception



# Alphinity Sustainable Share Fund

MONTHLY FACTSHEET – MAY 2023

## For further information, please contact:

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