

# Alphinity Sustainable Share Fund



MONTHLY FACTSHEET – SEPTEMBER 2023

Performance*	1 Month %	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.	Since Inception^ % p.a.
Fund return (net)	-3.2	-1.3	11.1	9.0	7.1	8.3	9.1
S&P/ASX 300 Acc. Index	-2.9	-0.8	12.9	10.8	6.6	7.4	8.1

## Fund Facts

Portfolio managers	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
APIR code	HOW0121AU
Inception date	1 September 2010
ASX mFund Code	ALH03
Investment objective	The Fund aims to outperform its benchmark after costs and over rolling five-year periods.
Benchmark	S&P/ASX 300 Accumulation Index
Management fee	0.95% p.a.
Buy/sell spread	+0.2% / -0.2%
Fund size	A\$764m
Distributions	Quarterly
Min. Investment	\$10,000 or \$1,000 with Regular Savings Plan
Asset Allocation Range	Securities 90-100% Cash 0-10%

## Fund Features

<b>Sustainable Companies</b>	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 and exceed Alphinity's minimum ESG criteria.
<b>Exclusions</b>	Exclusions from the investable universe, defined by a Charter, for activities that are considered to be incongruent with the SDG's
<b>Sustainable compliance committee:</b>	To assist with oversight and governance, including two external experts in ESG and Sustainability
<b>Active ownership and stewardship:</b>	We seek to engage with companies on ESG matters and also intend to vote all proxies put to shareholders.
<b>Consistent Returns</b>	We can invest in growth, value, cyclical or defensive companies, because we aim to own them at the right time in their earnings cycle
<b>Style agnostic:</b>	We can invest in growth, value, cyclical or defensive companies, because we aim to own them at the right time in their earnings cycle

## Top five active overweight

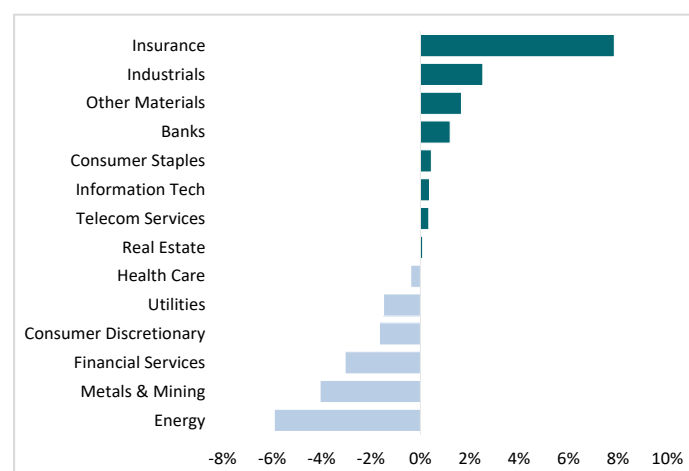
Company	Sector	%
Medibank	Insurance	3.0
Brambles	Industrials	2.4
Carsales.com	Consumer Disc	2.3
Goodman Group	Property	2.2
QBE Insurance Group Limited	Insurance	2.1

Data Source: Fidante Partners Limited, 30 September 2023

\*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.

^Inception for the fund is 1 September 2010.

## Active Sector Exposure



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