

# EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND

## FUND OVERVIEW

### Investment Strategy

The EQT Responsible Investment Global Share Fund is a multi-manager offering which gains exposure to a wide range of international share markets by investing into international equity managed funds, targeting managers who are assessed as possessing both superior capability in investment process and execution, together with demonstrated experience in integrating responsible investing (RI) criteria in line with EQTAM's [Responsible Investment Policy](#). Equity Trustees source and actively select investment managers utilising a robust internal research and due diligence process.

*\*The EQT Responsible Investment Global Share Fund was previously known as EQT Core International Fund and was repositioned in September 2022 resulting in a change in manager line up. The key features of the Fund are highlighted below.*

### Fund Overview

FUND OBJECTIVE	Long term capital growth with a recommended investment timeframe of 5-7 years
INVESTMENT APPROACH	Core Multi-Manager, Responsible Investment
BENCHMARK	MSCI World Index net dividends reinvested (AUD)
FUND INCEPTION*	31 January 2006
PRICING & LIQUIDITY	Daily
DISTRIBUTIONS	Annually
MANAGEMENT FEE	1.15%
MINIMUM INVESTMENT	\$5,000
APIR	ETL0107AU

### Investment Managers

In addition to assessing managers based on traditional criteria such as team, process, capability and performance, a key component of our selection process involves actively seeking managers based on their RI practices and application through the investment process.



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We conduct a deep dive assessment underpinned by a detailed questionnaire to better understand and rate the managers RI approach, ensuring alignment with our own policy and standards.

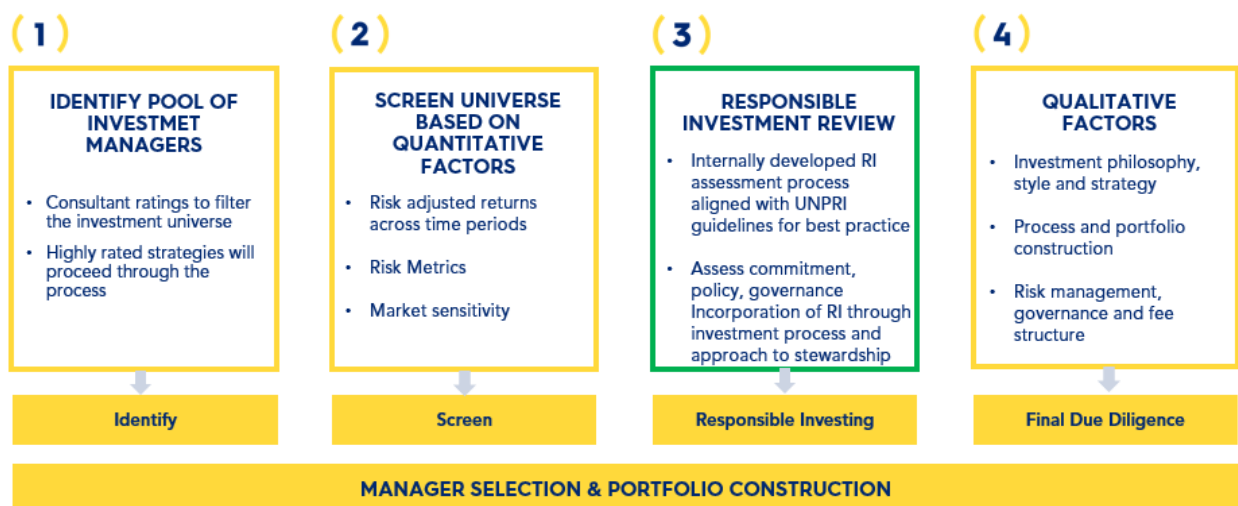
Our manager selection framework includes four key stages of assessment:

- Identify a pool of managers within the desired asset class.
- Screen the universe based on a range of quantitative factors.
- Assess managers on their responsible investment practices.
- Assessment of the short list of managers based on a range of qualitative factors.

The investment approach is typically style unaware as it seeks to add value by selecting investment managers based on the conviction that their investment methodology can generate consistent returns over all market cycles with a demonstrated process in integrating RI principals in line with our policy. Further consideration is also given to sector, regional and country diversification as well as the existing number of underlying funds and investment managers.

Manager	Style	Weight
Vontobel Global Equity	Bottom-up investment style	26.9%
Aphinity Global Sustainable Equity	Earnings Upside Surprise, Sustainable	26.5%
Cooper Investors Global Endowment	Fundamental bottom-up approach	21.3%
Orbis Global Equity LE	Contrarian long-term approach	19.6%
Vanguard MSCI Index International	Index ETF	2.8%
Cash		2.9%
TOTAL		100%

### Investment Process – Disciplined Approach to Identify Quality Managers



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