



FACT SHEET: EQT RESPONSIBLE INVESTMENT AUSTRALIAN SHARE FUND (WHOLESALE CLASS)

About the Fund

The EQT Responsible Investment Australian Share Fund offers a diverse portfolio comprising of high-quality companies that are currently included in, or suitable for inclusion in the ASX 200 index. The companies are selected through Equity Trustees' proprietary **Quality At a Reasonable Price (QARP)** investment process which identifies quality companies with an attractive industry structure, strong balance sheets, robust return on equity, substantial cashflows and good management.

Investment objective

The Fund is designed for investors seeking strong medium-long term capital growth potential, coupled with an increasing income stream payable from the dividends of the underlying shares. The Fund applies a framework of Responsible Investment practices and there is a distinct focus on the after-tax returns offered to investors. The Fund aims to outperform its Benchmark over a rolling 3-year period, after taking into account Fund fees and expenses.

About the Manager

Equity Trustees is the investment manager of the Fund. It is a wholly owned subsidiary of EQT Holdings Limited, established in 1888 by an act of the Victorian Parliament to provide trustee and executor services.

Equity Trustees is a financial services provider offering a broad range of products and services to a diverse client base, such as large institutions, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

Equity Trustees has an experienced team of investment professionals managing ~\$4.5bn across the various asset classes as well as offering multi manager investment solutions to our clients.

Fund Ratings^^



Platform



How to Invest – refer to the PDS link below

<https://www.eqt.com.au/-/media/equitytrustees/files/instofunds/equity-trustees-wealth-services-limited/eqt-responsible-investment-australian-share-fund-pds.pdf>

Signatory of:



Distributions

	FY2023	FYTD
Distribution (CPU)	2.5666	1.6231

Performance

PERFORMANCE ¹	EQT RI FUND 3 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) ²
Income return	0.50	2.13	3.28	3.57	3.95
Capital return	5.48	6.86	5.06	5.85	1.23
Total net return	5.98	9.00	8.34	9.43	5.18
Benchmark return ³	8.40	12.42	9.24	10.28	5.13
Active return	-2.41	-3.42	-0.90	-0.85	0.05
Franking credit return ⁴	0.25	1.03	1.39	1.28	1.47

¹ Performance: The longer term returns above are for the Charitable Screened Equities Common Fund 102 which has been operating since 31 Oct 2007. The Fund, since its inception of 04 Nov 2022 employs the same strategy as for the Charitable Screened Equities CF102. For additional information regarding performance please contact via the link on our website. Income return and total net return are Fund returns after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions. Results greater than one year are annualised.

² Inception of (EQT RI Fund) EQT Responsible Investment Australian Share Fund – Wholesale Class is 04 November 2022.

³ Inception of the Strategy as denoted by the Charitable Australian Screened Equities Common Fund 102 is 31 Oct 2007.

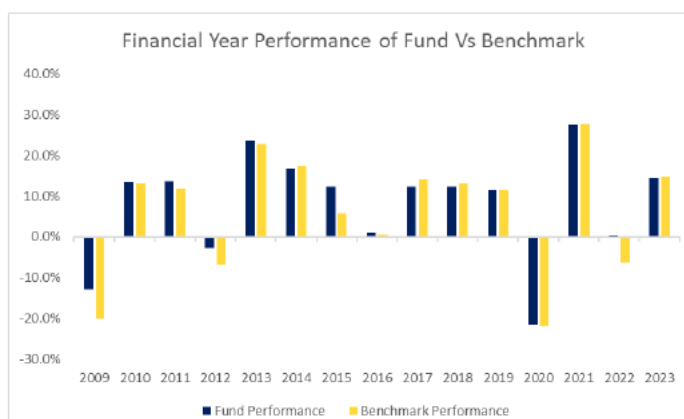
⁴ Benchmark is the S&P/ASX 200 Accumulation Index.

⁵ Franking credit returns are estimates and calculated at a zero-tax rate.

Past performances should not be taken as an indicator of future performance.

Performance illustrates our Process – Downside Protection

The chart below shows that in times when the market rises the Fund performs broadly in-line, but outperforms when the market falls.



The above shows financial year performance, gross of fees for the Fund against the Benchmark. Past performance should not be taken as an indicator of future performance.



Key Facts

APIR Code	ETW9642AU
Inception Date	31 October 2007
Fund Size	246.0 m
Num of Stocks	36
Benchmark	S&P/ASX200 Accumulation Index
Active Stock Limit	+7%/-15%
Tracking Error	Circa 2-4%
Buy/Sell Spread	+/-0.33%
Management Fee	0.62% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$20,000
Pricing Frequency & Liquidity	Daily

Portfolio Manager



Chris Haynes

Portfolio Manager and Head of Equities

Chris has more than 28 years' experience in Investments and Portfolio Management.

Chris is aided by a highly experienced team of analysts, most of whom have more than 20 years' experience. Chris has a proven track record of consistent above benchmark results and building a capable team.

Further Info/Contact details

Website:

www.eqt.com.au/asset-management

Email:

eqtassetmanagement@eqt.com.au

Responsible Investing

Responsible investing principles are integrated into the investment process, targeting companies with sound ESG practices and a positive impact on economic, environmental, and social outcomes through the advancement of one or more of the United Nations Sustainable Development Goals (SDGs).

A negative screen is applied to the Fund, excluding companies that generate more than 10% of revenues from business activities involved in the manufacture of alcohol, tobacco, military armaments, the provision of adult entertainment and gaming products/services.

EQTAM has a zero-revenue tolerance for manufacturers of tobacco, tobacco-based products, nicotine alternatives, controversial weapons (as defined by MSCI) and nuclear weapons.

Certification by Responsible Investment Association Australasia



The Fund is certified by the Responsible Investment Association of Australasia (RIAA).

The Certification Symbol signifies that a product or services offers an investment style that takes into account environmental, social, governance or ethical considerations

CERTIFIED BY RIAA

The symbol also signifies that the Fund adheres to the strict operational and disclosure practices required under the Responsible Investment Certification

Program for the category of Product Provider. The Certification Symbol is a Registered Trademark of RIAA. Detailed information about RIAA, the Symbol and the 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.

Equity Trustees Wealth Services Limited ("ETWSL") (ABN 33 006 132 332), AFSL 234 528, is the Responsible Entity for the EQT Responsible Australian Share Fund - Wholesale Class. ETWSL is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees, to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither ETWSL, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

^^Ratings are not the only factor to be taken into account when deciding whether to invest in a financial product. The rating contained in this document is issued by SQM Research Pty Ltd ABN 93 122 592 036 AFSL 421913. SQM Research is an investment research firm that undertakes research on investment products exclusively for its wholesale clients, utilising a proprietary review and star rating system. The SQM Research star rating system is of a general nature and does not take into account the particular circumstances or needs of any specific person. The rating may be subject to change at any time. Only licensed financial advisers may use the SQM Research star rating system in determining whether an investment is appropriate to a person's particular circumstances or needs. You should read the product disclosure statement and consult a licensed financial adviser before making an investment decision in relation to this investment product. SQM Research receives a fee from the Fund Manager for the research and rating of the managed investment scheme.