

# EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND

## About the Fund

The EQT Responsible Investing Global Share Fund gains exposure to a wide range of international share markets by investing into international equity managed funds. The Fund is designed for long term investors seeking exposure to a diversified investment in international share markets and strong capital growth over the long-term. The investment approach is typically style unaware as it seeks to add value by selecting investment managers based on the conviction of their investment methodology and can generate consistent returns over all market cycles. The underlying investment managers are selected based on the additional criteria of their responsible investment practices and application through their investment decision making process.

### Investment objective

The Fund aims to outperform its Benchmark over a rolling 5-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 circa \$4.5bn across the various asset classes as well as offering multi manager investment solutions to our clients.

### Fund Ratings<sup>^^</sup>



### How to Invest

<http://fundservices.onevue.com.au/portal/online-app/EQT>

### Platform



Signatory of:



### Distributions

	FY2021	FY2022	FY2023	FYTD
Distribution (CPU)	5.2496	12.1000	2.8916	0.0000

### Performance

	EQT RI FUND 3 MTH %	EQT RI FUND 1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) <sup>2</sup>
PERFORMANCE <sup>1</sup>					
Distribution return	0.00	4.28	8.77	8.32	5.43
Growth return	2.50	11.55	-2.31	1.45	0.52
Total net return	2.50	15.83	6.46	9.77	5.96
Benchmark return <sup>3</sup>	5.38	23.03	11.76	13.51	7.71
Active return	-2.89	-7.19	-5.30	-3.74	-1.76

<sup>1</sup> Performance: distribution return is the return due to distributions paid by the Fund, growth return is the return due to changes in initial capital value of the Fund, total net return is the Fund return after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions.

<sup>2</sup> The EQT Responsible Investment Global Share Fund (EQT RI Fund) was previously known as EQT Core International Equity Fund. The Fund was repositioned in September 2022 to have a Responsible Investment focus, resulting in a change in the investment manager line up. Inception date of the Fund is 31 January 2006

<sup>3</sup> Benchmark return is the MSCI World Index net dividends reinvested (AUD).

Past performances should not be taken as an indicator of future performance. Results greater than one year are annualised.

### Top 5 Holding

NAME	% OF FUND	GICS SECTOR
Microsoft Corporation	3.9%	Info Technology
London Stock Exchange Group Plc	2.3%	Financials
Mastercard Inc	2.3%	Financials
CME Group Inc	2.1%	Financials
RELX Plc	1.9%	Industrials

Holdings as at 30/09/2023



## Key Facts

APIR Code	ETL0107AU
Inception Date	31 January 2006
Fund Size	\$195.4 m
Benchmark	MSCI World Index net dividends reinvested (AUD)
Buy/Sell Spread	+/-0.35%
Management Fee	1.15% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Annually
Min initial investment	\$5,000

## Manager Selections

	% Held
Vontobel Global Equity Fund	27.6%
Alphinity Global Sustainable Equity Fund	26.8%
Orbis Global Equity Fund	23.3%
Cooper Investors Global Endowment Fund	20.2%

## Portfolio Managers



Darren Thompson, Head of Asset Management, in conjunction with Dilan Ashton, General Manager, Responsible Investing manage the Fund and its underlying managers.

Darren has more than 32 years' experience in Investments and Portfolio Management.

Dilan has more than 14 years' experience in financial services and manages the overall Responsible Investment framework of the Fund.

## Further Info/Contact details

### Website:

[www.eqt.com.au/asset-management](http://www.eqt.com.au/asset-management)

Email: [eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@eqt.com.au)

## Responsible Investing

Responsible investing principles are integrated into the investment manager selection process, targeting managers that are assessed and possessing a strong investment capability and process, together with demonstrated capability in integrating responsible investing principals in line with EQT's Asset Management's Responsible Investment Policy.

Managers are scored on their responsible investment approach, with higher scores and priority assigned to managers with a demonstrated and consistent process in selecting sustainable companies that have positive contribution to one or more of the United Nations' Sustainable Development Goals (SDGs).

A negative screen is applied to the Fund. EQTAM has a zero-revenue tolerance for manufacturers of tobacco, tobacco-based products, nicotine alternatives, controversial weapons (as defined by MSCI) and nuclear weapons.

For further information on our approach to responsible investing, refer to our Responsible Investment Policy available on our website, [www.eqt.com.au](http://www.eqt.com.au).

## Certification by Responsible Investment Association Australasia



CERTIFIED BY RIAA

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

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](http://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.

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