

Factsheet

31 October 2025

OBJECTIVE

The investment objective of the Fund is to outperform the MSCI World Index Net Dividend Reinvested in AUD, through investment in equities whose businesses include activities related to sustainable investment themes. The investment strategy is active and conviction-based. The benchmark is not used as a starting point for portfolio construction and investment is based on stock-picking.

FUND FACTS

APIR	ETL8069AU
Inception	19/11/2020
Benchmark	MSCI World ex Australia
Management fee*	0.78%
Asset classes	Global Equities
Minimum initial investment	\$50,000
Minimum additional investment	\$10,000
Fund size	\$98M
Application / Redemption	\$1.4672/\$1.4640
Spread	0.1300/0.0900
Distributions	Annually

*Fees are inclusive of the net effect of GST

RATINGS

Zenith	Recommended
Lonsec	Recommended *Visit lonsec.com.au/logo-disclosure for important information about this rating

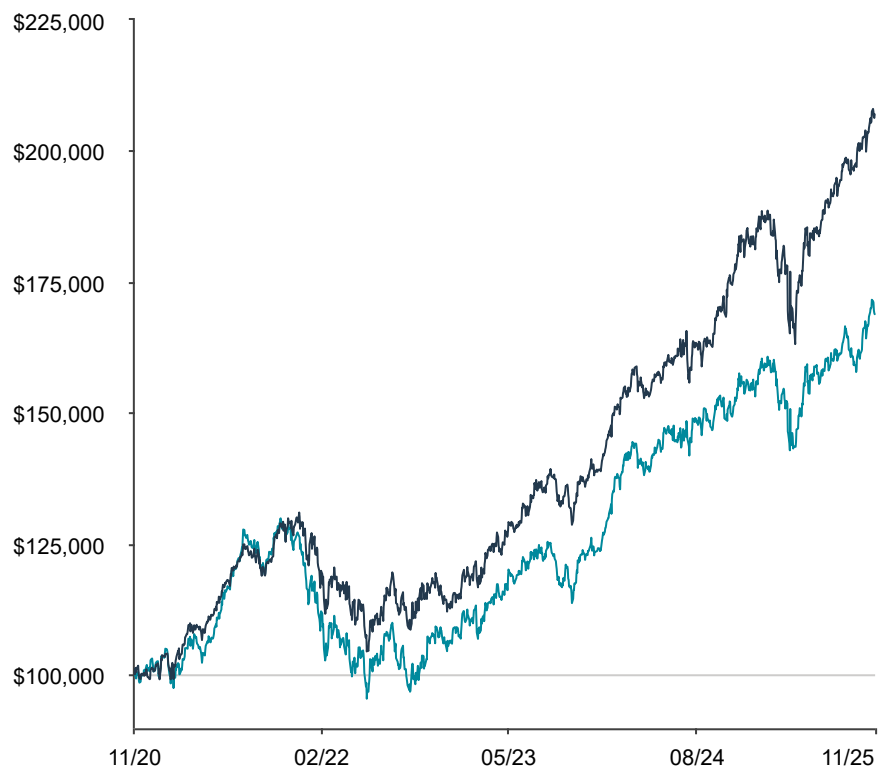
PERFORMANCE TABLE

	1m	3m	1y p.a.	3y p.a.	5y p.a.	10y p.a.	SI p.a.
Fund*	4.17%	4.26%	13.33%	17.65%	-	-	11.17%
Benchmark**	3.32%	6.34%	22.32%	20.90%	-	-	15.84%
Excess Returns	0.85%	-2.08%	-8.99%	-3.25%	-	-	-4.67%

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*Fund returns are calculated net of management fees, and assuming all distributions are re-invested. Investors should be aware that past performance is not a reliable indicator of future performance. Returns can be volatile, reflecting rises and falls in the value of underlying investments. **The benchmark for this Fund is the MSCI World ex Australia

GROWTH OF \$100,000 INVESTED AT INCEPTION



Powered by data from FE fundinfo

■ Fund ■ Benchmark

Past performance is not a reliable indicator of future performance.

TOP 10 STOCKS

	Sector	Holding (%)
NVIDIA Corporation	Information Technology	8.8%
Microsoft Corporation	Information Technology	7.0%
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	Information Technology	4.0%
Mastercard Incorporated Class A	Financials	3.9%
Iberdrola SA	Utilities	3.8%
Shopify, Inc. Class A	Information Technology	3.7%
Eli Lilly and Company	Health Care	2.8%
Thermo Fisher Scientific Inc.	Health Care	2.8%
Palo Alto Networks, Inc.	Information Technology	2.7%
Ecolab Inc.	Materials	2.7%























SECTOR WEIGHTS

	Fund (%)	Benchmark (%)
Information Technology	36.5%	29.0%
Health Care	16.9%	9.3%
Industrials	11.7%	11.2%
Financials	10.7%	15.8%
Utilities	7.4%	2.6%
Consumer Discretionary	7.0%	10.3%
Materials	6.8%	2.8%
Cash	2.0%	0.0%
Consumer Staples	0.8%	5.3%
Communication Services	0.0%	8.7%
Energy	0.0%	3.3%
Real Estate	0.0%	1.8%

REGION WEIGHTS

	Fund (%)
North America	69.6%
Europe ex UK	17.1%
United Kingdom	4.5%
Asia ex Japan	3.8%
Japan	2.6%
Cash	2.5%
Middle East	0.0%

MIROVA PILLARS

Environment	Climate Limit GHG levels to stabilise global temperature rise under 2°C	Fund 3847.46% Benchmark 1964.66%	   
	Biodiversity Maintain ecologically sound landscapes and seas for nature and people	Fund 5570.17% Benchmark 2203.14%	    
Social	Social Opportunities Foster socioeconomic development through access to basic needs, health and education	Fund 2971.69% Benchmark 1373.00%	        
	Human Capital Provide working conditions fostering self-development and wellbeing as well as greater diversity and inclusion	Fund 7527.85% Benchmark 4594.00%	   

FUND & MARKET COMMENTARY

- The Fund outperformed the MSCI World Index benchmark during the month of October.
- In terms of attribution by GICS sectors, both sector allocation and stock picking effect contributed positively to relative results.
- Regarding sector allocation effect, our overweight to IT, and underweights to Consumer Staples Financials contributed positively to relative results, while our overweight to the Materials sector detracted.
- Regarding stock picking, stock picking within Health care was the key positive contributor to relative performance, reversing the prior trend as headwinds related to U.S. policy uncertainty (tariffs and MFN pricing) eased and Q3 earnings results for our portfolio companies have been strong overall. On the other hand, stock picking within Consumer Discretionary was the main detractor from relative performance.
- Finally, our regional positioning, with an overweight to Europe and underweight to the U.S., had a relatively neutral impact on relative performance overall.

Detailed Quarterly Commentary is available as a separate document on our website.



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