

# Fact Sheet

## U Ethical Australian Equities Trust - Institutional

APIR UGF4955AU

May 2025

A diversified portfolio of ethically screened Australian shares designed to provide income and long-term capital growth.

### Benefits and risks

- Twice-yearly distributions of fund net income
- Exposure to an actively managed portfolio
- Suggested minimum investment horizon - 7 to 10 years
- High-risk profile

### Investment objective

The U Ethical Australian Equities Trust - Institutional has been developed for the long-term investor, and aims to outperform the benchmark after fees over rolling 5-year periods. It invests primarily in Australian shares as well as up to 10 per cent in fixed interest and cash.

### Fund information



Assigned as of  
31/03/2025  
Analyst-Driven 0%  
Data Coverage 91%



Morningstar Sustainability Rating™



Out of 506 Australia & New Zealand Equity Funds as of 31/03/2025. Based on 99.1 percent of eligible corporate AUM and 0 percent of eligible sovereign AUM. Data is based on long positions only.

MSCI  
ESG RATINGS

CCC B BB BBB A AA AAA



<b>Portfolio Manager</b>	Cam Hardie
<b>Chief investment officer</b>	Jon Fernie
<b>Inception date</b>	24 January 2024
<b>Total fund size (\$M)</b>	\$1.487
<b>Benchmark</b>	S&P/ASX 300 Accumulation Index
<b>Buy/sell spread</b>	0.25%/0.25% <sup>1</sup>
<b>Management costs</b>	Estimated up to 0.80% p.a. See Product Disclosure Statement
<b>Holdings range</b>	Typically hold 20-40
<b>Number of holdings</b>	32

### Performance

	1 month %	3 months %	6 months % p.a.	1 year % p.a.	3 years % p.a.	Since inception % p.a.
U Ethical Australian Equities Trust - Institutional†	3.62	2.84	-0.42	12.83	0.00	14.06
Benchmark	4.20	4.34	1.64	13.17	0.00	13.06
Relative performance	-0.58	-1.50	-2.06	-0.34	0.00	1.00

Past performance is not indicative of future performance.

Issued by Uniting Ethical Investors Limited ABN 46 102 469 821 AFSL 294147

<sup>1</sup>The buy/sell spread is set at 0.25 per cent per unit and is rounded to the nearest cent.

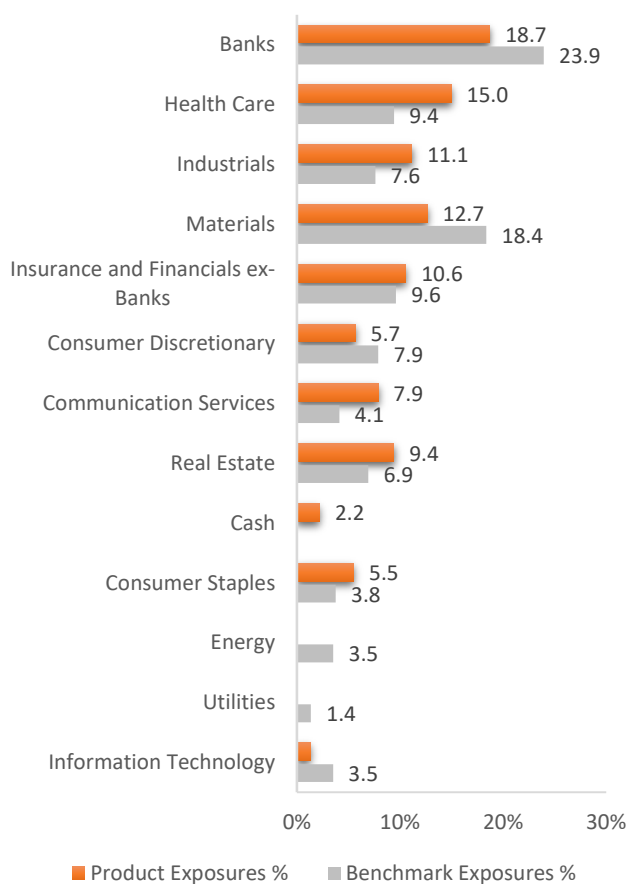
† Based on exit price with distributions reinvested and are net of all fees.

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## Top 10 holdings Weight %

CSL Limited	7.5
Commonwealth Bank Of Australia	7.0
Telstra Corporation	6.3
Goodman Group	5.6
Brambles	4.6
Fortescue Metals Group	4.4
National Australia Bank	4.3
Macquarie Group	4.3
ResMed	4.2
Westpac Banking Corporation	4.2
<b>Total</b>	<b>52.3</b>

## Sector exposure



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## About U Ethical and your team

**U Ethical is an investment manager with a difference.  
We believe in creating a better world by investing with  
purpose—today and into the future.**

With the creation of our first funds in 1985, we have become one of the largest ethical investment managers in Australia with over \$1 billion in funds under management. We are also one of the few investment businesses in Australia to have been certified as a B Corporation. As a not-for-profit social enterprise, we grant the majority of our operating surplus to community programs.



**U Ethical**

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U Ethical is recognised as a Responsible Investment Leader 2024 by the Responsible Investment Association Australasia (RIAA). We are placed in the top 20% of organisations assessed, demonstrating leading practice in our commitment to responsible investing; our explicit consideration of environmental, social and governance factors in investment decision making; our strong and collaborative stewardship; and our transparency in reporting activity, including the societal and environmental outcomes being achieved.

This document dated 31 May 2025 is provided by Uniting Ethical Investors Limited ABN 46 102 469 821 AFSL 294147), trading as U Ethical the responsible entity of the U Ethical Australian Equities Trust (the "Fund"). All data within this document is published as at 31 May 2025 unless otherwise stated. The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in the Fund. It does not take into account your personal objectives, financial situation or needs.

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All investments carry risks. There can be no assurance that the Fund will achieve its targeted rate of return. There is no guarantee against loss resulting from an investment in the Fund. Past performance is not indicative of future performance.

U Ethical Australian Equities Trust – Institutional received the following: Morningstar Medalist Rating™ of 'Bronze' as of 31/03/2025, Morningstar sustainability rating of 'High' as of 31/03/2025, RIAA Responsible Investment Leader as of end 2024, Zenith investment rating of 'Approved' as of 27 June 2024 and MSCI ESG rating of 'AA' as of 31 May 2025.

Refer to the 'advisers' page on our website [www.uethical.com](http://www.uethical.com) for further information and disclaimers on these ratings.