



## Global Responsibility Fund: Fact Sheet

December 2023

### Investment Strategy & Objective

Ethical investing in international equities and listed property to achieve above average long term, risk adjusted returns.

The Fund invests in international equities and listed property.

It achieves this by investing in Pathfinder's Wholesale Responsible Investment Fund.

### Fund Performance\* (after fees, before tax)

	3 Month	1 Year	3 Years p.a.	5 Years p.a.	Inception p.a.
Fund Return	9.8%	21.7%	9.0%	13.1%	9.5%
Benchmark Return**	8.7%	23.0%	9.1%	13.1%	10.3%

\* Performance as of 31 December 2023. Trading started: October 2019.

\*\* Morningstar Developed Markets Index.

### Investing Ethically

**First, we avoid harm.** We avoid investments that disrespect people, our planet and animals such as animal testing, fossil fuel extraction and weapons.

**Next, we aim to do good.** We consider Environmental, Social and Governance (ESG) data and tilt our portfolio towards positive investment themes (such as Renewable Energy, Water & Community Housing). We're particularly seeking companies that meet our financial investment criteria alongside our ESG focus and sustainable themes. We're a signatory to the UN Principles of Responsible Investment and aspire for our investment decisions to contribute to the UN's Sustainable Development Goals.

**Climate Change.** We believe climate change is a significant threat to our communities and ecosystems and encourage companies to transition to a lower carbon world. We strive for our investment decisions to drive down the overall emission profile of our fund portfolio.

**Please refer to our Ethical Investment Policy for more details.**

### Investor Suitability

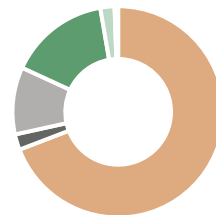
The Fund is suited to investors with a high tolerance to risk and a minimum investment timeframe of 8-10 years. The strategy has a majority weighting to international equities with a small allocation to cash. Consequently, there will be some volatility in the value of your investments which could result in low or negative returns on occasion.

### Risk Indicator



See the Pathfinder website for further information on the calculation of the risk

### Holdings Detail



- North America 60.9%
- Australasia 2.1%
- Japan 9.4%
- Europe ex UK 15.7%
- United Kingdom 2.3%
- Asia ex Japan 0.6%



- Consumer Discretionary 5.9%
- Consumer Staples 1.7%
- Communication Services 8.2%
- Financials 13.5%
- Healthcare 5.5%
- Industrials 16.6%
- Info Technology 28.5%
- Real Estate 7.3%
- Utilities 3.0%

### Top 10 Holdings

Portfolio Weighting %	
Cash - NZD	8.9%
Vestas Wind Systems	1.6%
ASML Holding	1.6%
First Solar Inc	1.6%
Lam Research Corp	1.5%
Microsoft Corp	1.5%
Keyence Corp	1.5%
Equinix Inc	1.5%
Applied Materials Inc	1.4%
Digital Reality Trust Inc	1.4%

### Fees & Costs

Annual Fee: 0.93% (plus applicable GST at 15%)  
Buy spread: None  
Sell spread: None

Join the future of investment

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