



Global Responsibility Fund: Fact Sheet

April 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)

	1 Month	6 Months	1 Year	3 Years p.a.	Inception p.a.
Fund Return	0.2%	7.2%	6.3%	12.3%	8.4%
Benchmark Return **	2.3%	8.7%	5.4%	12.9%	9.4%

* Performance as of 30 April 2023. Trading started: October 2017.

** 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.

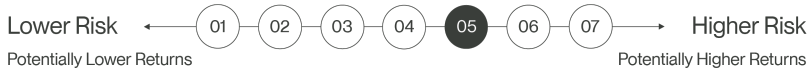
Please refer to our Ethical Investment Policy for more details.

Investor Suitability

The Fund is suited to investors with a high tolerance to risk and a minimum investment timeframe of 7+ years.

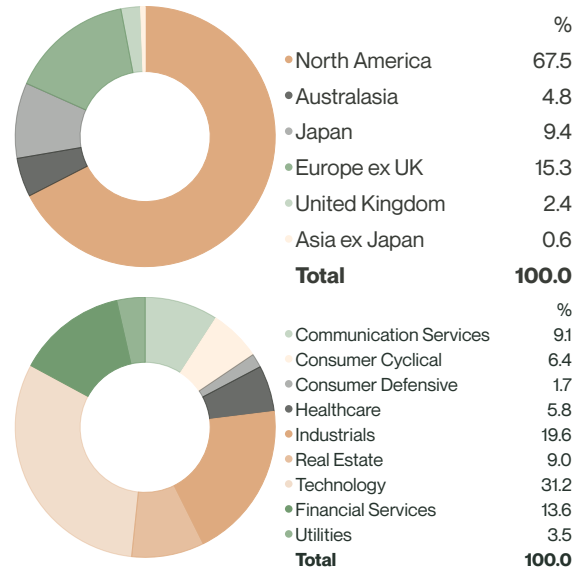
The strategy has a majority weighting to international equities with a small allocation to cash. Consequently, there will be some volatility in the value of your investments which could result in low or negative returns on occasion.

Risk Indicator



See the Pathfinder Website for further information on the calculation of the risk indicator.

Equity Split



Top 10 Equity Holdings

Company	Portfolio Weighting %
Microsoft Corp	1.7%
Digital Realty Trust Inc	1.7%
Lam Research Corp	1.6%
Equinix Inc	1.6%
SolarEdge Technologies Inc	1.6%
Keyence Corp	1.5%
Vestas Wind Systems A/S	1.5%
ASML Holding NV	1.5%
First Solar Inc	1.4%
ServiceNow Inc	0.9%

Fees & Cost

Annual Fee: 0.93% (plus applicable GST at 15%)

Buy spread: n/a

Sell spread: n/a

Join the future of investment.

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Corporation

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