

# ACADIAN SUSTAINABLE GLOBAL EQUITY FUND

JULY 2024

The Acadian Sustainable Global Equity Fund seeks to maximise risk-adjusted, long term active returns from a diversified portfolio of global securities while actively incorporating a range of Environmental, Social and Governance (ESG) investment criteria and reducing exposure to carbon intensive companies relative to the benchmark. The option aims to outperform the MSCI World (ex Australia) Index over rolling four year periods before fees and taxes.

<b>APIR Code</b>	FSF0710AU
<b>Inception Date</b>	31 May 2005
<b>Management Cost</b>	0.97%
<b>Buy / Sell spread</b>	0.05 / 0.05%
<b>Exit Unit Price</b>	3.7730
<b>Product Size</b>	\$229 million
<b>Benchmark</b>	MSCI World ex-Australia Index

## PERFORMANCE

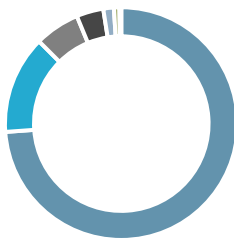
	FUND (GROSS)	FUND (NAV)	BENCHMARK	VALUE-ADDED VS. BENCHMARK
One-Month Return	2.2	2.1	4.1	-2.0
Three-Month Return	8.0	7.8	7.9	-0.1
Year-to-Date Return	22.9	22.2	19.0	3.1
One Year Annualized Return	25.8	24.6	22.3	2.4
Three Year Annualized Return	13.5	12.4	11.2	1.2
Five Year Annualized Return	15.9	14.7	13.4	1.3
Ten Year Annualized Return	14.3	13.0	13.6	-0.6
SINCE INCEPTION ANNUALIZED RETURN	9.7	8.5	9.0	-0.5

## TOP TEN HOLDINGS

	% OF PORTFOLIO
NVIDIA CORP	5.6
ALPHABET INC	4.8
AMAZON.COM INC	4.6
APPLE INC	4.1
MICROSOFT CORP	2.9
COLGATE-PALMOLIVE CO	2.4
MCKESSON CORP	2.4
SERVICENOW INC	2.4
ABB LTD	2.3
CITIGROUP INC	2.2
NUMBER OF SECURITIES	247
% OF PORTFOLIO FOR TOP 10 CURRENT HOLDINGS	33.7
% OF NON-BENCHMARK PORTFOLIO HOLDINGS	20.6

## CURRENT POSITIONING - REGION

ABSOLUTE



NAM	73.0%
EUR	13.5%
EM	6.2%
JP	3.7%
UK	1.4%
ME	0.8%
HK/SG	0.2%
AU/NZ	0.0%

## CURRENT POSITIONING - SECTOR

ABSOLUTE



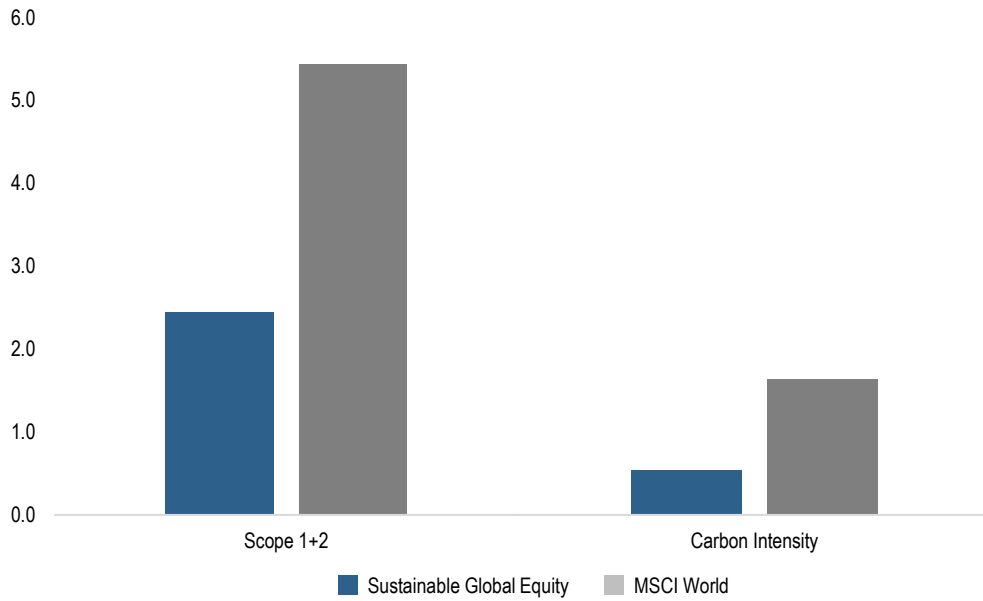
TCH	28.5%
FIN	15.7%
IND	12.5%
DIS	12.0%
HTH	10.0%
COM	8.2%
STP	4.4%
ENR	4.1%
MAT	1.9%
UTL	0.9%
REI	0.8%

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Returns that include the most recent month are preliminary. All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs. All return calculations exclude any individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. The 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities. Reference to the benchmark is for comparative purposes only and is not intended to indicate that the Fund will contain the same investments as the benchmark. Investors have the opportunity for losses as well as profits. Past performance is no guarantee of future results. Index Source: MSCI Copyright MSCI 2024. All Rights Reserved. Unpublished. PROPRIETARY TO MSCI.

**CARBON EXPOSURES**

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Scope 1: Direct emissions through the consumption of fossil fuels, includes industrial use, power generation and aircraft

Scope 2: Indirect emissions through consumption of purchased electricity

Carbon Intensity: (Scope 1 + Scope 2 /Sales)

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### If you are a Financial Adviser or Wholesale Client:

Please contact Mark Mukundan, SVP, Director, Wholesale Markets – 0411 615 685 or contact Acadian on (02) 9093 1000 or email us at [australiaclientservice@acadian-asset.com](mailto:australiaclientservice@acadian-asset.com)

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