

# EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND (CLASS B)

## About the Fund

The EQT Responsible Investing Global Share Fund gains exposure to a wide range of international share markets by investing into international equity managed funds. The Fund is designed for long term investors seeking exposure to a diversified investment in international share markets and strong capital growth over the long-term.

The investment approach is typically style unaware as it seeks to add value by selecting investment managers based on the conviction of their investment methodology. The underlying investment managers are selected based on the additional criteria of their responsible investment practices and application through their investment decision making process.

### Investment objective

The Fund aims to outperform its Benchmark over a rolling 5-year period, after taking into account Fund fees and expenses.

### About the Manager

Equity Trustees Limited (EQT) is the Investment Manager of the Fund, managing more than \$6 billion across various asset classes.

EQT is well resourced with an experienced team of investment professionals, managing funds across various client cohorts, such as large wholesale clients, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

EQT has been operating in Australia for more than 145 years, is listed on the Australian Stock Exchange and has a national presence.

### Fund Ratings<sup>^^</sup>



### How to Invest

<http://fundservices.onevue.com.au/portal/online-app/EQT>

### Platform



### Distributions

	FY2023	FY2024
Distribution (CPU)	2.8916	0.6429

### Performance

PERFORMANCE <sup>1</sup>	EQT RI FUND		3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) <sup>2</sup>
	3 MTH %	1 YR %			
Distribution return	0.00	0.79	7.37	7.18	5.18
Growth return	-1.95	5.21	2.01	3.78	1.39
Total net return	-1.95	6.01	9.38	10.96	6.58
Benchmark return <sup>3</sup>	-2.42	12.06	14.48	15.71	8.57
Active return	0.48	-6.06	-5.11	-4.75	-1.99

<sup>1</sup> Performance: distribution return is the return due to distributions paid by the Fund, growth return is the return due to changes in initial capital value of the Fund, total net return is the Fund return after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions.

<sup>2</sup> The EQT Responsible Investment Global Share Fund (EQT RI Fund) was previously known as EQT Core International Equity Fund. The Fund was repositioned in September 2022 to have a Responsible Investment focus, resulting in a change in the investment manager line up. Inception date of the Fund is 31 January 2006

<sup>3</sup> Benchmark return is the MSCI World Index net dividends reinvested (AUD).

Past performances should not be taken as an indicator of future performance. Results greater than one year are annualised.

### Top 5 Holdings

NAME	% OF FUND	GICS SECTOR
Microsoft Corporation	4.4%	Info Technology
London Stock Exchange	2.3%	Financials
Mastercard Incorporated	2.2%	Financials
Apple	2.0%	Info Technology
RELX PLC	2.0%	Industrials

Holdings as of Feb 2025



## Key Facts

APIR Code	ETL0107AU
Inception Date	31 January 2006
Pooled Size	\$220.4 m
Benchmark	MSCI World Index net dividends reinvested (AUD)
Buy/Sell Spread	+/-0.35%
Management Fee	1.17% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Annually
Min initial investment	\$5,000

## Manager Selections

	% Held
Vontobel Global Equity Fund	28.4%
Alphinity Global Sustainable Equity Fund	25.6%
Orbis Global Equity Fund	25.8%
Cooper Investors Global Endowment Fund	19.0%

## Portfolio Managers



Darren Thompson, **Head of Asset Management, in conjunction with Dilan Ashton, General Manager, Responsible Investing** manage the Fund and its underlying managers.

Darren has more than 32 years' experience in Investments and Portfolio Management.

Dilan has more than 14 years' experience in financial services and manages the overall Responsible Investment framework of the Fund.

## For further information:

### Website:

[eqt.com.au/asset-management](http://eqt.com.au/asset-management)

### Email:

[eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@eqt.com.au)

## Responsible Investing

Responsible investing principles are integrated into the investment manager selection process, targeting managers that are assessed and possessing a strong investment capability and process, together with demonstrated capability in integrating responsible investing principals in line with EQT's Asset Management's Responsible Investment Policy.

Managers are scored on their responsible investment approach, with higher scores and priority assigned to managers with a demonstrated and consistent process in selecting sustainable companies that have positive contribution to one or more of the United Nations' Sustainable Development Goals (SDGs).

A negative screen is applied to the Fund. EQTAM has a zero-revenue tolerance for manufacturers of tobacco, tobacco-based products, nicotine alternatives, controversial weapons (as defined by MSCI) and nuclear weapons.

For further information on our approach to responsible investing, refer to our Responsible Investment Policy available on our website, [www.eqt.com.au](http://www.eqt.com.au).

## Certification by Responsible Investment Association Australasia



CERTIFIED BY RIAA

The Fund is certified by the Responsible Investment Association of Australasia (RIAA).

The Certification Symbol signifies that a product or services offers an investment style that takes into account environmental, social, governance or ethical considerations

The symbol also signifies that the Fund adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider.

The Certification Symbol is a Registered Trademark of RIAA. Detailed information about RIAA, the Symbol and the Fund's methodology, performance and stock holdings can be found at [www.responsiblereturns.com.au](http://www.responsiblereturns.com.au), together with details about other responsible investment products certified by RIAA.

The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence. Australian Executor Trustees Limited ("AETL") (ABN 84 007 869 794), AFSL 240 023, is the Responsible Entity for the EQT Responsible Investment Global Share Fund – Class B. AETL is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees, to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither AETL, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination (TMD) is available here <https://www.eqt.com.au>. A TMD is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the TMD for this financial product may need to be reviewed.

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