



Ethical Trans-Tasman Fund: Fact Sheet

31 October 2024

Investment Strategy & Objective

Ethical investing in Australian and New Zealand equities, listed property companies and other assets to achieve above average long-term risk adjusted returns.

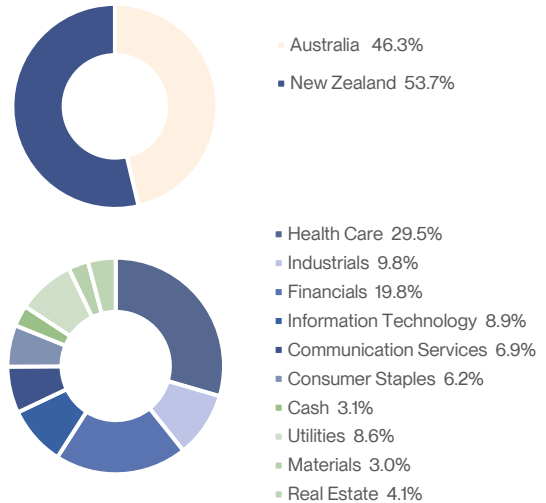
The Fund invests in Australian and New Zealand equities, listed property companies and other assets. The Fund may achieve this by investing in Pathfinder's Wholesale Ethical Trans-Tasman Fund which invests in our top individual equity ideas and targets a portfolio of 10 to 40 holdings.

Fund Performance* (after fees, before tax)

	1 Month	6 Months	1 Year	3 Years p.a.	Inception p.a.
Fund Return	0.7%	10.8%	27.2%	2.1%	9.5%
Benchmark Return**	0.4%	7.2%	21.6%	3.8%	5.6%

* Performance as of 31 October 2024. Trading started: October 2019.
** 50/50 composite of NZX 50 and ASX 200 Index.

Holdings Detail



Investing Ethically

Firstly, we aim to avoid harm: to people, planet and animals. We do this via our exclusions, exceptions and divestment process when selecting and monitoring investments.

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.

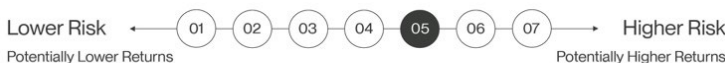
Climate Change. We believe climate change is a significant threat to our communities and ecosystems. We strive for our investment decisions to drive down the overall emission profile of our fund portfolio.

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

Investor Suitability

The Ethical Trans-Tasman Fund is suited to an investor with a high tolerance to risk and a minimum investment timeframe of 8-10 years. The strategy focuses primarily on Australasian equities and may hold some cash/ cash equivalents. Consequently, there will be some volatility in the value of your investments which can result in low or negative returns.

Risk Indicator



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

Top 10 Holdings

	Portfolio Weighting %
Infratil Ltd	7.8%
Fisher & Paykel Healthcare Ltd	5.2%
National Australia Bank Ltd	5.0%
CSL Limited	4.7%
Meridian Energy Limited	4.4%
Cash at Bank	4.3%
Contact Energy Ltd	4.3%
NEXTDC Ltd	4.2%
Telstra Corp Ltd	4.1%
Summerset Group Holdings Ltd	4.0%

Fees & Costs

Annual Fee: 1.00% (plus applicable GST at 15%)
Buy spread: None

Join the future of investment

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