



Global Water Fund: Fact Sheet

31 October 2024

Investment Strategy & Objective

Ethical investing to achieve above average long-term, risk adjusted returns.

The Fund invests in listed companies connected to water quality, accessibility or sustainability. This covers a wide range of activities, including water utilities, filtration, monitoring technology and the manufacture of pumps, pipes and irrigation equipment.

Some companies may also have business activities not related to the water industry. Meaning they may not be a purely water industry exposure.

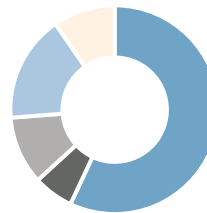
Fund Performance* (after fees, before tax)

	6 Months	1 Year	3 Years p.a.	5 Years p.a.	10 Years p.a.
Fund Return	3.2%	25.3%	4.5%	8.3%	8.8%
Benchmark Return**	6.5%	35.4%	5.9%	10.7%	9.5%

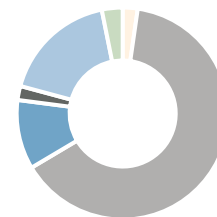
* Performance as of 31 October 2024. Trading started: June 2010.

** Benchmark: NASDAQ OMX Global Water Index

Holdings Detail



- North America 57.0%
- Australasia 6.2%
- Japan 10.6%
- Europe ex UK 16.6%
- United Kingdom 9.6%



- Health Care 2.3%
- Industrials 64.2%
- Information Technology 10.6%
- Materials 2.1%
- Utilities 17.6%
- Cash 3.2%

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. We're particularly seeking companies that meet our financial investment criteria alongside our ESG focus and investment objective and strategy. 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 Global Water Fund is suited to an investor with a high tolerance to risk and a minimum investment timeframe of 10+ years.

The strategy has a majority weighting to international equities with the remainder in cash. Consequently, there will be higher volatility in the value of your investments which could 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 %
Pentair plc	6.8%
Veolia Environnement	5.8%
Xylem Inc	5.4%
Veralto Corp	5.0%
Roper Industries Inc	4.6%
Ferguson PLC	4.0%
Itron Inc	3.6%
Tetra Tech Inc	3.2%
Geberit AG-REG	3.0%
American Waters Works Co Inc	2.9%

Fees & Costs

Annual Fee: 1.30% (plus applicable GST at 15%)

Buy spread: 0.05% (for investing)

Sell spread: 0.05% (for withdrawing)

Join the future of investment

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