

FE Crown Rating  FE Risk Score **71**

Factsheet as at : 23-Jan-2018

FUND OBJECTIVE

To provide long-term growth focusing on Australian companies that meet the Australian Ethical Charter.

DETAILED FUND INFORMATION

Unit name	Australian Ethical Australian Shares Wholesale
Sector	Equity - Australia
Launch date	19-Sep-1994
Fund size (as at 31-Dec-2017)	A\$731.0475m
Primary asset class	Equity
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	71

PRICE AND CHARGES

Exit price (as at 22-Jan-2018)	A\$2.44
Management Fee	1.10

CODES

Citicode	12FK
APIR	AUG0018AU

MANAGEMENT INFORMATION

Fund manager	AndyGracey
Start date	06-Dec-2004
Address	Level 8, 130 Pitt Street, Sydney, NSW, 2000
Tel	61 2 8276 6288 (Main Number)
Website	www.australianethical.com.au
Email	enquiries@australianethical.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 31/12/2017

	YTD	3m	6m	1yr	3yrs	5yrs
Australian Ethical Australian Shares Wholesale	8.95%	4.09	6.68	8.95	12.01	13.96
Equity - Australia	12.62%	8.04	8.57	12.62	8.20	9.83

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
Australian Ethical Australian Shares Wholesale	L7S7	8.95	7.54	19.95	13.69	20.30
Equity - Australia	MI:EQA	12.62	8.86	3.33	4.38	20.84

FUND GROWTH OF A\$10000 OVER 3 YEARS



Total return performance of the fund rebased to 10000.

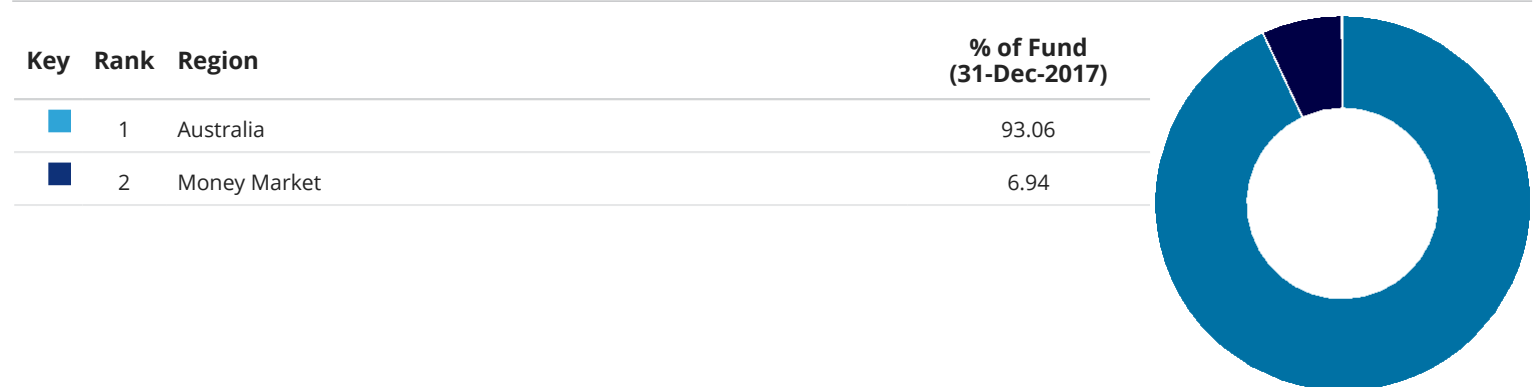
Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

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ASSET ALLOCATION



REGIONAL BREAKDOWN



SECTOR BREAKDOWN

No breakdown data available