

## FUND OBJECTIVE

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

## DETAILED FUND INFORMATION

<b>Unit name</b>	Australian Ethical Australian Shares
<b>Sector</b>	Equity - Australia
<b>Launch date</b>	19-Sep-1994
<b>Fund size (as at 01-Jan-1901)</b>	-
<b>Primary asset class</b>	Equity
<b>Inc / Acc</b>	Income

## RATINGS

<b>FE Crown Rating</b>	
<b>FE Risk Score</b>	<b>76</b>

## PRICE AND CHARGES

<b>Exit price (as at 20-Apr-2018)</b>	A\$2.41
<b>Management Fee</b>	2.50

## CODES

<b>Citicode</b>	L7S7
<b>APIR</b>	AUG0002AU

## MANAGEMENT INFORMATION

<b>Fund manager</b>	AndyGracey
<b>Start date</b>	06-Dec-2004
<b>Address</b>	Level 8, 130 Pitt Street, Sydney, NSW, 2000
<b>Tel</b>	61 2 8276 6288 (Main Number)
<b>Website</b>	<a href="http://www.australianethical.com.au">www.australianethical.com.au</a>
<b>Email</b>	<a href="mailto:enquiries@australianethical.com.au">enquiries@australianethical.com.au</a>

## FUND PERFORMANCE OVERVIEW



## ANNUALISED PERFORMANCE as at 31/03/2018

	YTD	3m	6m	1yr	3yrs	5yrs
Australian Ethical Australian Shares	-1.60%	-1.60	2.42	5.53	8.06	12.86
Equity - Australia	-3.74%	-3.74	4.00	4.40	3.49	7.24

## HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2017	2016	2015	2014	2013
Australian Ethical Australian Shares	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

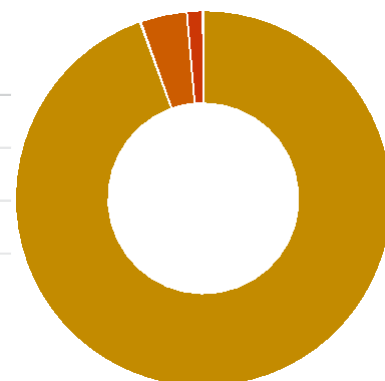


Total return performance of the fund rebased to 10000.

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

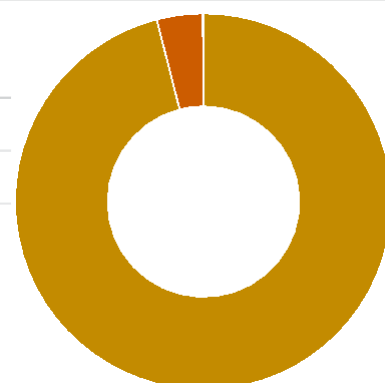
## ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (31-Mar-2018)
<span style="color: #FFC000;">■</span>	1	Australian Equities	94.55
<span style="color: #FF8C00;">■</span>	2	Money Market	4.02
<span style="color: #FF4500;">■</span>	3	Others	1.43



## REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (31-Mar-2018)
<span style="color: #FFC000;">■</span>	1	Australia	95.98
<span style="color: #FF8C00;">■</span>	2	Money Market	4.02



## SECTOR BREAKDOWN

Key	Rank	Asset Class	% of Fund (31-Mar-2018)
<span style="color: #FFC000;">■</span>	1	Financials	31.20
<span style="color: #FF8C00;">■</span>	2	Health Care	16.60
<span style="color: #FF4500;">■</span>	3	Information Technology	14.60
<span style="color: #800000;">■</span>	4	Utilities	11.50
<span style="color: #000080;">■</span>	5	Consumer Discretionary	6.20
<span style="color: #008080;">■</span>	6	Telecommunications Utilities	4.70
<span style="color: #80C080;">■</span>	7	Money Market	4.00
<span style="color: #008060;">■</span>	8	Consumer Staples	3.40
<span style="color: #808000;">■</span>	9	Industrials	3.30
<span style="color: #FFFF00;">■</span>	10	Others	4.50

