PENDAL

Pendal Sustainable International Share Fund

ARSN: 612 665 219

Factsheet

Global Equities

31 August 2026

About the Fund

The Pendal Sustainable International Share Fund (**Fund**) is an actively managed portfolio of international shares. Investments are selected on a range of sustainable, ethical and financial criteria.

Investment Return Objective

The Fund aims to provide a return (before fees, costs and taxes) that exceeds the MSCI ACWI ex Australia (Standard) Index (Net in AUD) over rolling 5 year periods.

Investment Strategy and Fund Features

The Fund is an actively managed portfolio of diversified international shares and offers investors access to a portfolio of companies that in aggregate preferences sustainability characteristics while avoiding exposure to companies that Pendal considers to negatively impact the environment and/or society.[1]

The Fund aims to support the transition to a more sustainable economy, by aligning 80% or more of its capital in aggregate with investments that advance this transition. We aim to do this by allocating capital to investments that:

- support positive environmental and/or social change via their investment processes, positively tilting the overall investment portfolio, and/or active ownership; and
- avoid exposure to companies with business activities that Pendal considers to negatively impact the environment and/or society.[1]

We define a sustainable economy as an economic system which balances environmental, social, and economic factors.

The Fund has assets that are denominated in foreign currencies. This means that changes to the Australian dollar relative to foreign currencies may affect the value of the assets of the Fund. Generally, these currency exposures will not be hedged to the Australian dollar.

The Fund may hold cash and may use derivatives. Derivatives may be used to reduce risk and can act as a hedge against adverse movements in a particular market and/or in the underlying assets. Derivatives can also be used to gain exposure to assets and markets.

Additional exclusionary screens are applied differently across industries and business activities. Further information on the Fund's sustainability approach and exclusionary screens can be found in the Fund's Exclusionary Screens on the Pendal website.

[1] *As defined by the Fund's exclusionary screens and gross revenue thresholds.*

Investment Team

The Fund is managed by Perpetual's Multi-Asset Strategies Team, using an emulation approach that draws on the expertise of a range of teams within the Perpetual Group, specifically JO Hambro's Global Select strategy, Barrow Hanley's Global Value Equity ESG strategy, and Trillium's ESG Global Equities strategy. The Multi-Asset Team can also utilise futures or other securities to manage risk, equitize cash and/or manage cash flows in and out of the Fund. In March 2024 the prior responsible investment management team, being the Pendal Multi-Asset Investments Team, merged with the Perpetual Multi-Asset Team.

Performance

(%)	Total Returns (post-fee)	Total Returns (pre-fee)	Benchmark Return
1 month	0.40	0.46	0.62
3 months	2.82	3.00	2.30
6 months	7.36	7.73	9.12
1 year	7.79	8.55	11.85
2 years (p.a)	10.50	11.27	15.94
3 years (p.a)	11.92	12.70	16.90
5 years (p.a)	9.14	9.91	12.10
Since Inception (p.a)	10.55	11.33	13.79

Source: Pendal as at 31 August 2026.

"Post fee" returns assume reinvestment of distributions and is calculated using exit prices. "Pre-fee" returns exclude the effects of management costs and any taxes. Returns for periods greater than one year are annualised. Fund inception: July 2016.

Benchmark for the Fund changed on 31 May 2025. The benchmark historical performance shown is that of the combined benchmarks.

Past performance is not a reliable indicator of future performance.

Country allocation (as at 31 August 2026)

United States	61.7%
United Kingdom	4.2%
Japan	4.0%
Switzerland	3.4%
France	3.0%
Canada	2.4%
Taiwan	2.2%
Netherlands	2.0%
Korea, Republic of	1.9%
Brazil	1.7%
Other countries	12.9%
Cash & other	0.5%

Top 10 Holdings (as at 31 August 2026)

NVIDIA Corp	4.4%
Alphabet Inc	3.3%
Apple Inc	2.4%
Microsoft Corp	2.4%
Amazon.com Inc	2.2%
Broadcom Inc	1.9%
Taiwan Semiconductor Manufacturing Co	1.2%
Darling Ingredients Inc	1.1%
ASML Holding NV	1.1%
American Water Works Co Inc	1.0%

CERTIFIED RESPONSIBLE INVESTMENT

CERTIFIED BY RIAA

The Pendal Sustainable International Share Fund has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au for details.

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.

Other Information

Fund size (as at 31 August 2026)	$415 million
Date of inception	July 2016
Minimum investment	$500,000
Buy-sell spread[2] For the Fund's current buy-sell spread information, visit www.pendalgroup.com	
Distribution frequency	Quarterly
APIR Code	BTA0568AU

[2] The buy-sell spread represents a contribution to the transaction costs incurred by the Fund, when the Fund is purchasing and selling assets. The buy-sell spread is generally incurred whenever you invest or withdraw funds, and may vary from time to time without notice.

Fees and costs

You should refer to the latest Information Memorandum for full details of the ongoing fees and costs that you may be charged.

Management fee[3]	0.70% pa

[3] This is the fee we charge for managing the assets and overseeing the operations of the Fund. The management fee is deducted from the Fund's assets and reflected in its unit price.

For more information please call **1300 346 821**,
contact your key account manager or visit **pendalgroup.com**

PENDAL

This factsheet has been prepared by Pendal Fund Services Limited (**PFSL**) ABN 13 161 249 332, AFSL No 431426 and the information contained within is current as at the date of this factsheet. It is not to be published, or otherwise made available to any person other than the party to whom it is provided.

PFSL is the responsible entity and issuer of units in the Pendal Sustainable International Share Fund (**Fund**) ARSN: 612 665 219. An Information Memorandum (**IM**) is available for the Fund and can be obtained by calling 1300 346 821 or visiting www.pendalgroup.com. You should obtain and consider the IM before deciding whether to acquire, continue to hold or dispose of units in the Fund. An investment in the Fund is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested.

This factsheet is for general information purposes only, should not be considered as a comprehensive statement on any matter and should not be relied upon as such. It has been prepared without taking into account any recipient's personal objectives, financial situation or needs. Because of this, recipients should, before acting on this information, consider its appropriateness having regard to their individual objectives, financial situation and needs. This information is not to be regarded as a securities recommendation.

The information in this factsheet may contain material provided by third parties, is given in good faith and has been derived from sources believed to be accurate as at its issue date. While such material is published with necessary permission, and while all reasonable care has been taken to ensure that the information in this factsheet is complete and correct, to the maximum extent permitted by law neither PFSL nor any company in the Pendal group accepts any responsibility or liability for the accuracy or completeness of this information.

Performance figures are calculated in accordance with the Financial Services Council (**FSC**) standards. Performance returns are quoted "Post fees" and assume the reinvestment of distributions and are calculated using exit prices which take into account management costs but not tax you may pay as an investor. Past performance is not a reliable indicator of future performance.

If market movements, cash flows or changes in the nature of an investment (e.g. a change in credit rating) cause the Fund to exceed any of the investment ranges or limits specified, this will be rectified by PFSL as soon as reasonably practicable after becoming aware of it. If PFSL does so, it will have no other obligations in relation to these circumstances. The procedures, investment ranges, benchmarks and limits specified are accurate as at the date of this factsheet and PFSL reserves the right to vary these from time to time.