



**Evergreen Responsible Growth Model Exposures**

	ESG Integration	Negative Screening	Norm- Based Screening	Active Ownership	Positive Screening	Sustainability Related Investments	Impact Investments	Exclusions or threshold exclusions															Sustainability										
								All weapons (including firearms)	Tobacco	Gambling	Fossil fuel Exploration, mining and production	Pomography production and distribution	Alcohol production and sales	Nuclear power (including uranium mining)	Fossil fuel power generation	Labour rights violations	Human rights abuses	Animal cruelty (e.g. animal testing, live exports)	Environmental degradation (including land air and water)	Predatory lending	Sugar (high content and/or predatory marketing)	Genetic engineering	Pesticides	Companies that don't pay their fair tax share	Meat and meat products	Green Buildings	Energy Efficiency	Renewable Energy	Sustainable Forestry	Sustainable Agriculture	Water	Affordable Housing	Inclusive Finance
<b>Australian Equities</b>																																	
BetaShares Australian Sustainability Leaders ETF	7.86	9.68	10.00		8.33	6.67		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Pendal Sustainable Australian Share Fund	8.06	10.00	6.83	7.50	5.71	7.00		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
DNR Australian Equities High Conviction Fund	7.14	6.82		5.48	5.00			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Australian Ethical Australian Share Fund	5.71	6.54	8.89	6.13	5.71			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Perennial Better Future Trust	7.42	5.37		9.35	8.57	6.50		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Inspire Impact Australian Equities Fund	6.17	6.94	8.57	7.10	10.00	9.50	10.00	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Portfolio - Weighted Average	7.20	6.30	5.94	5.25	8.61	4.11	0.56																										
Sector Average	3.99	3.68	3.92	4.99	1.99	0.95	0.81																										
<b>Alternatives</b>																																	
Ardra Real Outcome Fund	6.45				7.69																												
Portfolio - Weighted Average	6.45				7.69																												
Sector Average	6.72	3.78	3.06	3.46																													
<b>Australian Fixed Interest</b>																																	
Janus Henderson Tactical Income Fund	7.91	9.57		9.35				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Pendal Sustainable Australian Fixed Interest Fund	7.97	5.31		10.00	6.43	8.00																											
Portfolio - Weighted Average	7.02	1.99		8.56	2.41	3.00																											
Sector Average	6.30	4.23	1.58	4.56	1.95	1.56	1.60																										
<b>Global Equities</b>																																	
Nantec New World Fund	7.46	7.80	9.44	4.52	5.71	8.50	8.00	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
BetaShares Global Sustainability Leaders ETF - Hedged	6.77	9.76		9.68	7.14	6.67	5.83																										
State Street Climate ESG International Equity Fund	5.44	5.85	10.00	8.71	5.71	5.83		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Regnan Global Equity Impact Solutions Fund	7.94	6.22	8.89	10.00				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Zurich Investments Hedged Global Thematic Share Fund	8.39			9.68		6.67																											
Pengana WHEB Sustainable Impact Fund	8.10	7.78		9.03	7.86	9.00	8.50	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Stewart Investors Worldwide Sustainability Fund	6.67	8.72	7.37	9.68		6.50		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Portfolio - Weighted Average	7.31	6.46	5.76	8.66	3.21	5.70	4.80																										
Sector Average	5.44	4.90	1.90	7.27	1.65	1.44	0.71																										
<b>Emerging Markets Equities</b>																																	
CC RWC Global Emerging Markets Fund	7.42	5.85		8.71		9.00		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Portfolio - Weighted Average	7.42	3.85		8.71		9.00																											
Sector Average	3.08	4.97	1.05	6.85	0.78	1.96																											
<b>Global Fixed Interest</b>																																	
Ardmore Global Bond Fund	7.34	6.10	10.00	7.74	6.43	8.50	8.50	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Portfolio - Weighted Average	7.34	6.10	10.00	7.74	6.43	8.50	8.50																										
Sector Average	5.54	3.26	2.75	3.08	1.43	1.78	1.53																										
<b>Global REITs</b>																																	
Resolution Capital Global Property Securities Hedged II	5.65			8.00																													
Portfolio - Weighted Average	5.65			8.00																													
Sector Average	4.74	0.54		7.66	0.46																												
<b>Global Infrastructure</b>																																	
ClearBridge RARE Infrastructure Value Fund Hedged	6.77	6.47		8.71	3.33	3.00		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Portfolio - Weighted Average	6.77	6.47		8.71	3.33	3.00																											
Sector Average	5.80	4.21		9.03	1.25	1.13																											
<b>CASH</b>																																	
Pendal Short Term Income Securities Fund																																	

Total

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