

# Trillium Global Funds – Trillium Global Sustainable Opportunities Fund PDS Update

This flyer applies to the Trillium Global Funds Additional Information booklet, dated 12 May 2025 (**AIB**).

The AIB forms part of and should be read in conjunction with the Product Disclosure Statement issue number 4 dated 12 May 2025 for the Trillium Global Sustainable Opportunities Fund (**Fund**).

Capitalised terms in this flyer have the same meaning as set out in the AIB unless stated otherwise.

## UPDATE TO THE “ALIGNMENT TO U.N. SUSTAINABLE DEVELOPMENT GOALS (SDG)” SECTION

The following opening paragraph in the “Alignment to U.N. Sustainable Development Goals (SDG)” section within the “Positive ESG screens for the Trillium Global Sustainable Opportunities Fund” section of the AIB is deleted and replaced:

	Previous	New
Alignment to U.N. Sustainable Development Goals (SDG)	The Fund's positive ESG screening process, as described above, results in a portfolio of companies which Trillium believes will align with the following U.N. Sustainable Development Goals (SDG).	<p>The Fund's positive ESG screening process, as described above, results in a portfolio of companies which Trillium believes will align with the following U.N. Sustainable Development Goals (SDG).</p> <p>Trillium evaluates if a company is aligned to the SDG by using data provided by MSCI. The data provided by MSCI is designed to measure the net impact of a company's products and services on achieving targets associated with each of the 17 SDGs. You can find further information about MSCI methodology (MSCI SDG Alignment Methodology) by visiting <a href="https://www.msci.com/documents/1296102/15233886/MSCI+SDG+Alignment+Methodology.pdf">https://www.msci.com/documents/1296102/15233886/MSCI+SDG+Alignment+Methodology.pdf</a>.</p>

---

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The Product Disclosure Statement (PDS) for the Fund referred to in this flyer, issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and Target Market Determination for the Fund can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

More information

Contact your financial adviser or call:

Investor Services: 1800 022 033.

Email: [PerpetualUTqueries@cm.mpms.mufg.com](mailto:PerpetualUTqueries@cm.mpms.mufg.com)

Trust is earned.

Perpetual 