



BARROW HANLEY
GLOBAL INVESTORS™

Fund Factsheet

Barrow Hanley Global Share Active ETF ASX:GLOB

Fund at a glance

Investment objective

The Fund aims to provide investors with long-term capital growth through investment in quality global shares and to outperform the MSCI World Net Total Return Index (AUD) (before fees and taxes) over rolling three-year periods.

Benchmark

MSCI World Net Total Return (AUD)

Investment guidelines

Global shares	95–100%
Cash	0–5%
Inception date	August 2014
Distributions	Half-yearly
Management fee (% pa) (Class A)*	0.99%
Number of stocks	50–70
Single Position	≤ 5%
Sector Position	≤ 40%
Maximum allocation per country	≤ 25% (ex U.S.)
Maximum total allocation to securities incorporated in the US	± 50% U.S. Relative to MSCI World
Maximum allocation to emerging markets	≤ 20%

Portfolio managers



Brad Kinkelaar

Senior Managing
Director, Equity
Portfolio Manager



Cory Martin

Chief Executive Officer
/ Executive Director,
Equity Portfolio Manager



David Ganucheau

Senior Managing
Director, Equity Portfolio
Manager / Analyst

*For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

Investors can buy and sell units in GLOB on the ASX via their stockbroker, share trading account or another securities trading platform.

Active ETFs trade, clear and settle in the same way as ASX-listed shares. Investors do not need to complete an application form or withdrawal form. Perpetual does not require an investor to apply for a minimum number of units or dollar amount in GLOB.

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About the Fund

The Barrow Hanley Global Share Fund is available as an unquoted unit class or ASX Quoted unit class. GLOB is a unit class in the Barrow Hanley Global Share Fund that is quoted and traded on the ASX as an Active Exchange Traded Fund (Active ETF). The Fund is managed by Barrow Hanley, a 75% owned subsidiary of Perpetual Limited. The Fund's consistent, repeatable investment process identifies companies across the globe and the market capitalisation spectrum to exploit inefficiencies. This results in a well-diversified, active portfolio that seeks to provide asymmetrical returns by participating in up markets while aiming to protect in down markets.



Fund design

The Barrow Hanley Global Share Fund is designed for investors who are seeking long-term capital growth through investment in quality global shares, have a minimum investment timeframe of seven years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of High*.



Why invest with Barrow Hanley?

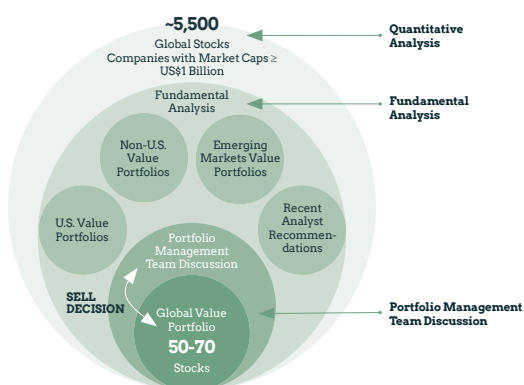
Founded in 1979, Barrow Hanley is a diversified investment management firm and a leader in global value investing. Since the firm's founding, the team has remained true to their repeatable, long-term investment process, refined only by their growing wealth of experience and institutional knowledge. This has resulted in over 40 years of highly competitive investment performance. Today, Barrow Hanley remains a majority-owned indirect subsidiary of Perpetual.



Investment overview

Barrow Hanley believes markets are inefficient, and that these inefficiencies can best be exploited through adherence to a valuation centric investment process dedicated to the selection of securities on a bottom-up basis. The team focuses primarily on fundamental securities analysis, valuation, and prospects for a return to fair valuation.

Investment process



What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk. The investment strategy risk for the Fund includes emerging market risk. The product disclosure statement for the Fund provides a description of this risk as well as outlines other significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in the Fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

* As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 as the issuer of units in the Barrow Hanley Global Share Active ETF (Active ETF). Barrow, Hanley, Mewhinney & Strauss (Barrow Hanley) is wholly owned subsidiary of Perpetual Limited and part of the Perpetual Group. Perpetual Corporate Trust Limited (ABN 99 000 341 533, AFSL 392673) has appointed Barrow Hanley as its authorised representative (Representative number 001283250) under its Australian Financial Services Licence.

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To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. All investing involves risk including the possible loss of principal. 3265_0625

Find out more

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