

31 May 2021

Australian Ethical - Updated fees from 1 June 2021

As part of our continued focus to provide great value ethical investments, we've reduced the investment fee for our Wholesale International Shares Fund and Wholesale Balanced Fund, in addition to reducing six of our retail managed funds.

These reductions will be effective 1 June 2021. A complete summary of these fee changes is provided below. You can find updated details of all our fees and costs on our Managed Fund fee page.

Fund name	APIR code	Management cost Change from	Management cost Change to (1 June 2021)
International Shares Fund (wholesale)	AUG0025AU	0.85% p.a.	0.59% p.a.
Balanced Fund (wholesale) ¹	AUG0017AU	0.94% p.a.	0.85% p.a.
International Shares Fund (retail)	AUG0006AU	1.85% p.a.	0.99% p.a.
Balanced Fund (retail) ¹	AUG0001AU	1.84% p.a.	1.51% p.a.
Diversified Shares (retail)	AUG0004AU	1.90% p.a.	1.39% p.a.
Advocacy Fund (retail)	AUG0008AU	1.90% p.a.	1.39% p.a.
Australian Shares (Retail)	AUG0002AU	1.99% p.a.	1.69% p.a.
Emerging Companies Fund (retail)	AUG0026AU	1.99% p.a.	1.69% p.a.

1. Indirect costs, which amount to 0.09% for the Balanced Fund are included in the Management Cost. The indirect costs for all other funds are Nil. The indirect costs are calculated at 30 June each year based on the previous 12 months. These may change from year to year. Management costs are included in the unit price for each investment option and are inclusive of GST.