

# Trillium Global Sustainable Opportunities Fund

## PDS update: Environmental, social and ethical factors and labour standards

Effective 19 October 2021, the disclosure relating to ‘Environment, social and ethical factors and labour standards’ (set out in section 5 on page 5 of the Trillium Global Sustainable Opportunities Fund Product Disclosure Statement issue number 1 dated 4 August 2020) has been updated for the Trillium Global Sustainable Opportunities Fund.

CURRENT	NEW																										
<p><b>ENVIRONMENTAL, SOCIAL AND ETHICAL FACTORS AND LABOUR STANDARDS</b></p> <p>Trillium’s team of fundamental, sector-focused analysts conduct bottom-up financial analysis, including a rigorous integrated review of financial and ESG factors. The Fund’s ESG investment approach also aligns to the following U.N. Sustainable Development Goals (SDG) adopted in 2015.</p> <p><b>Climate solutions</b></p> <ul style="list-style-type: none"> <li>SDG 6: Clean water and sanitation – water purity/conservation</li> <li>SDG 7: Affordable and clean energy – renewable energy (wind, solar, geothermal), energy efficiency/electrification</li> <li>SDG 11: Sustainable cities and communities – environmental education, green building, sustainable investments</li> <li>SDG 12: Responsible consumption and production – sustainable design, resource conservation, sustainable distribution</li> <li>SDG 15: Life on land – sustainable agriculture.</li> </ul> <p><b>Economic empowerment</b></p> <ul style="list-style-type: none"> <li>SDG 5: Gender equality – access to fair work/pay</li> <li>SDG 9: Industry, innovation and infrastructure – enabling technology</li> <li>SDG 10: Reduced inequalities – financial inclusion, fair pay.</li> </ul> <p><b>Healthy living</b></p> <ul style="list-style-type: none"> <li>SDG 3: Good health and well-being – access to medicine, preventive healthcare, obesity/healthier foods.</li> </ul> <p>Trillium’s investment management committee, comprising portfolio managers and analysts, meets weekly to review and approve recommendations to the buy-list recommended by the analysts. A strategy team, headed by the lead portfolio manager, rebalances the portfolio on at least a quarterly basis to identify the best sub-set of names from the buy-list at that particular point of time.</p> <p>The Fund’s portfolio has <b>no fossil fuel exposure</b>.</p>	<p><b>ENVIRONMENTAL, SOCIAL AND ETHICAL FACTORS AND LABOUR STANDARDS</b></p> <p>Trillium’s team of fundamental, sector-focused analysts conduct bottom-up financial analysis, including a rigorous integrated review of financial and ESG factors. The Fund’s ESG investment approach also aligns to the following U.N. 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A strategy team, headed by the lead portfolio manager, rebalances the portfolio on at least a quarterly basis to identify the best sub-set of names from the buy-list at that particular point of time.</p> <p>Trillium employs strict exclusionary screens under which the Fund does not invest in companies that derive a material proportion of their revenue from the activities listed in the following table:</p> <table border="1" data-bbox="619 1489 1540 2139"> <thead> <tr> <th>Activity</th> <th>Materiality threshold</th> </tr> </thead> <tbody> <tr> <td>Agricultural biotechnology</td> <td>5%</td> </tr> <tr> <td>Coal mining</td> <td>0%</td> </tr> <tr> <td>Hard rock mining</td> <td>5%</td> </tr> <tr> <td>Energy companies:</td> <td></td> </tr> <tr> <td>    • with proved reserves in tar sands</td> <td>10%</td> </tr> <tr> <td>    • that generate revenues from coal power</td> <td>10%</td> </tr> <tr> <td>    • that generate revenues from nuclear power</td> <td>5%</td> </tr> <tr> <td>Private prisons</td> <td>0%</td> </tr> <tr> <td>The manufacture of tobacco</td> <td>0%</td> </tr> <tr> <td>Armaments (including weapons)</td> <td>0%</td> </tr> <tr> <td>Gaming/gambling</td> <td>5%</td> </tr> <tr> <td>Pornography</td> <td>5%</td> </tr> </tbody> </table>	Activity	Materiality threshold	Agricultural biotechnology	5%	Coal mining	0%	Hard rock mining	5%	Energy companies:		• with proved reserves in tar sands	10%	• that generate revenues from coal power	10%	• that generate revenues from nuclear power	5%	Private prisons	0%	The manufacture of tobacco	0%	Armaments (including weapons)	0%	Gaming/gambling	5%	Pornography	5%
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	<p>Trillium also restricts investment in companies with major, recent or ongoing controversies in the following areas:</p> <ul style="list-style-type: none"><li>• animal welfare</li><li>• environmental</li><li>• governance</li><li>• human rights</li><li>• product safety and marketing.</li></ul>
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Please refer to the [Product Disclosure Statement](#) for more information about the Fund.

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#### More information

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