

Pendal Australian Long/Short Fund

ARSN: 121 948 810

Annual Information

Equity Strategies

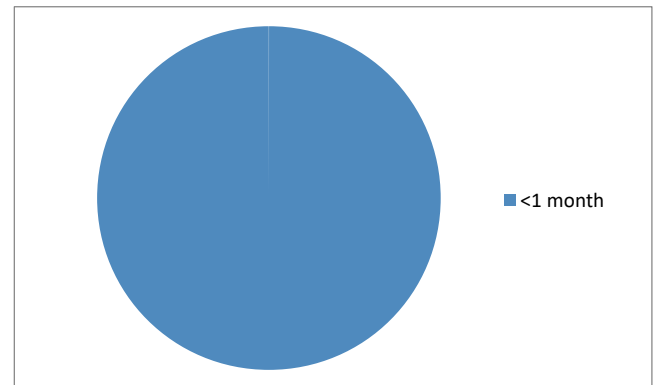
June 2021

Performance (as at 30 June 2021)

(%)	Total Returns		Benchmark
	(post-fee)	(pre-fee)	Return
3 months	8.14	8.25	8.29
6 months	14.57	15.12	12.90
1 year (pa)	30.45	31.78	27.80
3 years (pa)	10.13	10.94	9.59
5 years (pa)	12.19	13.17	11.16

Benchmark - S&P/ASX 200 (TR) Index

Liquidity Profile of the Fund's assets (as at 30 June 2021)



Sector allocation (as at 30 June 2021)

Energy	5.0%
Materials	20.3%
Industrials	7.6%
Consumer Discretionary	6.7%
Consumer Staples	5.1%
Health Care	7.3%
Information Technology	4.8%
Telecommunication Services	7.2%
Financials ex Property Trusts	29.3%
Property Trusts	3.9%
Cash & other	2.8%

For more information please call **1300 346 821**,
contact your key account manager or visit **pendalgroup.com**

PENDAL

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