

eInvest Future Impact Small Caps Fund (Managed Fund)

ASX CODE: IMPQ

Are you looking for capital growth while contributing to a more sustainable future?



Small Caps

Higher growth AU and NZ innovators



Positive Impact

Invests to achieve positive future impact



ASX:IMPQ

Traded on the ASX. Easy, Lower cost



Capital Growth

Higher growth business solving future problems

Be part of the solution

- ✓ Renewable Energy
- ✓ Sustainable Agriculture
- ✓ Healthy foods
- ✓ Biomedical technology
- ✓ Edutech
- ✓ Affordable and accessible healthcare
- ✓ Affordable and accessible aged care
- ✓ Low Carbon emitting businesses

Not part of the problem

- ✗ Fossil fuels
- ✗ Alcohol
- ✗ Tobacco
- ✗ Weapons
- ✗ Forestry activities
- ✗ Gambling activities
- ✗ Modern slavery
- ✗ Unhealthy fast food

Benefits

The Fund aims to provide the following:

- Long term capital growth.
- A diversified portfolio of ASX and NZX listed small caps combining our stock picking capabilities and active engagement, with companies with a focus on positive outcomes and sustainability.
- Long-term capital growth.
- Active management and diversification; and
- Convenient, lower cost ASX tradable structure.

Investor Profile

- It is suited to investors in the growth stage and who are seeking to achieve long term capital growth in investments that contribute positively and sustainably to society and the environment. This Fund appeals to the socially minded and those who wish to contribute to a better future.

Objective

- The aim of the Fund is to provide investors with attractive levels of capital growth in investments that also contribute positively and sustainably to society and the environment.

Structure

- eInvest Future Impact Small Caps Fund (Managed Fund) is an Active ETF.
- An Active ETF structure provides investors with transparency, liquidity, active management and efficiency.
- Trades like a listed share.

Managed by Perennial

- The Fund will be managed by the award winning Perennial Value small caps team which has been successfully managing clients' money, in small caps portfolios for over 16 years.



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Primary Managers



Andrew Smith

Head of Smaller
Companies &
Micro Caps / Head of
Research

B.Com (Hons)

Andrew commenced with Perennial in July 2008 as a Senior Analyst with the Small Cap team. In 2010 Andrew became a portfolio manager on the Smaller Companies Fund and shared this responsibility until November 2017 when he became Head of Small and Micro Companies. Andrew has been lead manager on the Microcap Opportunities Fund since its inception in February 2017. Andrew has responsibility for the co-ordination and quality of the research effort across Perennial Value. Andrew's previous role was Head of Research at Linwar Securities, a boutique broker specialising in smaller company research.



Damian Cottier

Portfolio Manager

B.Com, LLB, CFA

Damian joined Perennial Value in May 2005. He is a Portfolio Manager and has research responsibility for the insurance, media and REIT sectors. Damian was a portfolio manager of the Microcap Opportunities Fund from inception in February 2017 until May 2018. Damian previously practiced corporate law for seven years with Freehills, Baker and McKenzie and Gilbert and Tobin. During this time, Damian practiced in the Mergers and Acquisitions field working on takeovers and shareholder matters in both Australia and Hong Kong.



Emilie O'Neill

ESG & Equities Analyst

B.Com / B.Sc (Fin & Psyc),
FSA Credential Holder

Emilie is an ESG & equities analyst working primarily in the small caps team. Her main focus is Perennial's sustainable investment funds and ESG stewardship. Prior to joining Perennial, she was a research analyst at Morgan Stanley for the banks and asset managers sector. She also has prior experience in fintech, technology and a business start-up. Emilie holds a Bachelor of Commerce and Science from the University of New South Wales majoring in finance and psychology. She is also a FSA Credential Holder with the Sustainability Accounting Standards Board (SASB) and has her level 1 CFA.

Get in touch

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