

Perpetual Private

PERPETUAL SELECT HIGH GROWTH FUND

February 2025

FUND FACTS

Investment objective: Long-term capital growth through investment in a diversified portfolio with a strong emphasis on Australian and international shares, as well as growth alternative investments.

Suggested length of investment: Seven years or longer

BENEFITS

Provides investors with access to a diverse range of growth and income producing assets.

RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

INVESTMENT APPROACH

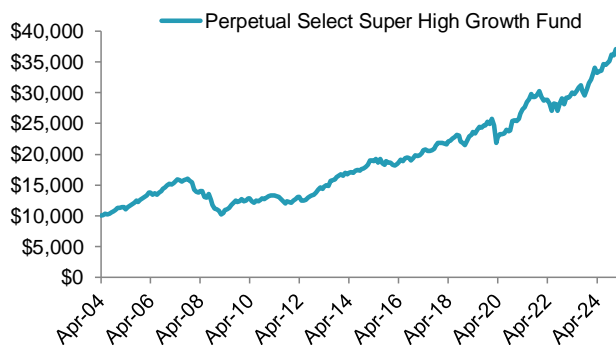
Invests into a diverse mix of assets (see 'Investment guidelines' below) and is managed within our ranges for each asset class.

TOTAL RETURNS % (AFTER FEES) AS AT 28 FEBRUARY 2025

| | APIR CODE | 1 MTH | 3 MTHS | 6 MTHS | 1 YR PA | 3 YRS PA | 5 YRS PA |
|--|-----------|-------|--------|--------|---------|----------|----------|
| Perpetual Select Super High Growth Fund | WDL0006AU | -1.5 | 0.8 | 5.9 | 9.9 | 8.3 | 8.2 |
| Perpetual Select High Growth Composite Benchmark | | -1.3 | 1.6 | 7.8 | 14.7 | 11.1 | 10.2 |

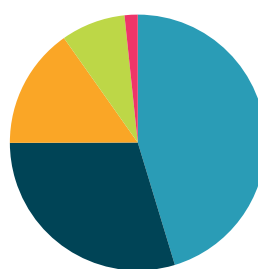
Past performance is not indicative of future performance

GROWTH OF \$10,000 SINCE INCEPTION*



*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

PORTFOLIO EXPOSURES[^]



- International Equities, 45%
- Australian Equities, 30%
- Growth Alternatives, 15%
- Real Estate, 8%
- Cash, 2%

[^]Portfolio exposures represent the Perpetual Select Super High Growth Fund

INVESTMENT GUIDELINES

| | BENCHMARK (%) | RANGE (%) |
|------------------------|---------------|-----------|
| Cash | 2 | 0 - 30 |
| Australian Equities | 30 | 15 - 40 |
| Real Estate | 8 | 5 - 20 |
| International Equities | 45 | 20 - 60 |
| Growth Alternatives | 15 | 0 - 20 |

PRODUCT FEATURES

| | SUPER |
|------------------------------|--------------|
| Inception date | Apr 04 |
| Investment Fee (p.a.)* | 0.83% |
| Ongoing fee discount | Yes |
| Admin fee | 0.10% |
| Buy spread | 0.20% |
| Sell spread | 0.00% |
| Contribution fee | 0.00% |
| Withdrawal fee | \$0.00 |
| Monthly member fee | \$0.00 |
| Min. initial contribution | \$3,000 |
| Min. additional contribution | \$0 |
| Savings plan | Yes |
| Withdrawal plan | No |
| Distribution frequency | N/A |
| Contact information | 1800 022 033 |

*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

This information has been prepared and issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL No 234426 and Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643, as the responsible entity for the Perpetual Select Investment Funds, and promoter for Perpetual's Select Superannuation Fund, respectively. The information contained in this document is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs.

You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The information contained in this document is in addition to and does not form part of the product disclosure statement (PDS) for either the Perpetual Select Investment Funds, or Perpetual's Select Superannuation Fund. The PDS for the relevant funds, issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 (PIML), or the PDS for an interest in Perpetual's Select Superannuation Fund, issued by Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL 229757, RSE L0001458, should be considered before deciding whether to acquire or hold units. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting www.perpetual.com.au. Neither PIML, PTCo, ETSL nor any of their related parties guarantee the performance of any fund or the return of an investor's capital. Total returns shown for the fund has been calculated using exit prices after taking into account all of Perpetual's ongoing fees, in line with the FSC Standard No.6 and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance.

MORE INFORMATION

Adviser Services 1800 022 033
Email investments@perpetual.com.au
www.perpetual.com.au

