

## Perpetual Pure Series Funds

# PERPETUAL PURE MICROCAP FUND - CLASS A

February 2025

### FUND FACTS

**Investment objective:** Aims to provide investors with long term capital growth via an investment in a portfolio of quality Australian microcap companies. Microcap companies are defined as companies with a market capitalisation or free float of less than \$300m on acquisition.

### FUND BENEFITS

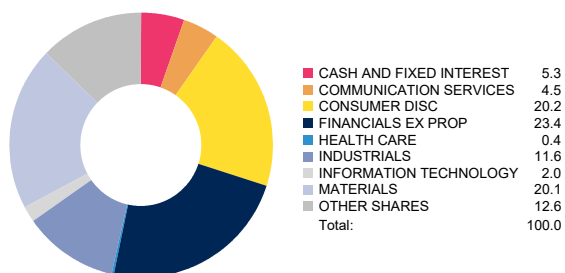
Professionally managed portfolio using Perpetual's bottom up stock selection process. The potential for long-term capital growth via an investment in under-researched microcap stocks, which are typically mispriced and undervalued.

### FUND 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.

<b>Inception Date:</b>	September 2013
<b>Size of Portfolio:</b>	\$105.67 million as at 31 Dec 2024
<b>APIR:</b>	PER0704AU
<b>Management Fee:</b>	1.28%*
<b>Performance Fee:</b>	20.5% of outperformance*
<b>Performance Hurdle:</b>	S&P/ASX Small Ordinaries Accumulation Index
<b>Investment style:</b>	Active, fundamental, bottom-up, value
<b>Suggested minimum investment period:</b>	Seven Years or longer

### PORTFOLIO SECTORS



### TOP 5 STOCK HOLDINGS

	% of Portfolio
Capral Limited	8.4%
Servcorp Limited	5.2%
Pacific Current Group Ltd	5.1%
MaxiPARTS Limited	5.0%
Wagners Holding Co. Ltd.	4.1%

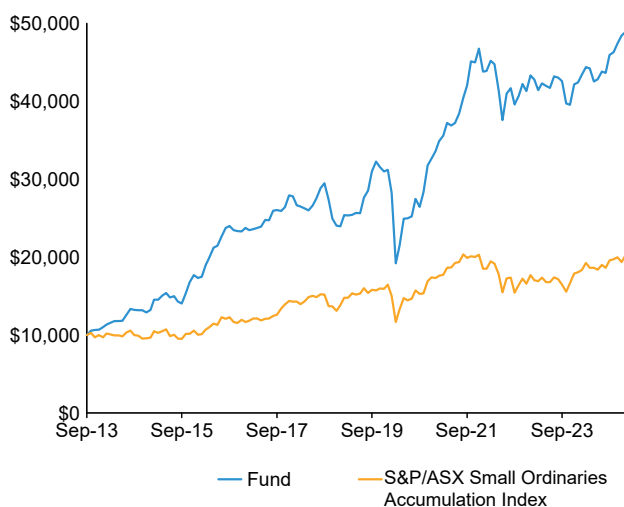
### NET PERFORMANCE - periods ending 28 February 2025

	Fund	S&P/ASX Small Ordinaries*
1 month	1.08	-2.80
3 months	4.28	-1.46
1 year	13.91	7.33
2 year p.a.	7.47	7.59
3 year p.a.	4.04	2.13
4 year p.a.	9.11	2.85
5 year p.a.	11.84	5.57
7 year p.a.	9.22	4.70
10 year p.a.	13.03	6.49
Since incep. p.a.	15.91	6.09

\*S&P/ASX Small Ordinaries Accumulation Index is the Performance Hurdle.

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

### GROWTH OF \$10,000 SINCE INCEPTION



\*Information on Management Costs (including estimated indirect costs) and a full description of the Fund's performance fee is set out in the Fund's PDS.

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#### **MORE INFORMATION**

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