

WealthFocus Investment Advantage

# WEALTHFOCUS PERPETUAL CASH

August 2024

## FUND FACTS

**Investment objective:** Aims to provide investors with capital stability, regular income and easy access to funds by investing in deposits, money-market and fixed income securities. The fund aims to outperform the Bloomberg AusBond Bank Bill Index (before fees and taxes) on an ongoing basis.

## FUND BENEFITS

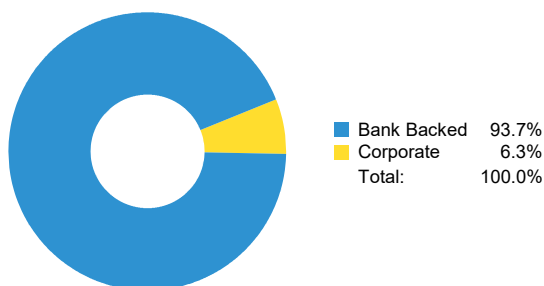
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## 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.

**Benchmark:** Bloomberg AusBond Bank Bill Index  
**Inception Date:** June 1995  
**Size of fund:** \$11.74 million as at 30 Jun 2024  
**APIR:** PER0040AU  
**Management Cost:** 0.10%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



## NET PERFORMANCE- periods ending 31 August 2024

	Fund	Benchmark	Excess
1 month	0.358	0.378	-0.019
3 months	1.086	1.106	-0.020
FYTD	0.713	0.753	-0.040
1 year	4.416	4.387	+0.029
2 year p.a.	3.854	3.876	-0.022
3 year p.a.	2.670	2.693	-0.024
4 year p.a.	1.999	2.025	-0.026
5 year p.a.	1.689	1.750	-0.062
7 year p.a.	1.532	1.775	-0.243
10 year p.a.	1.444	1.891	-0.447

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

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The PDS for the relevant fund, issued by PIML, should be considered before deciding whether to acquire or hold units in that fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of any investor's capital. Total return shown for the fund(s) have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made for contribution or withdrawal fees or taxation (except in the case of superannuation funds, as applicable). Past performance is not indicative of future performance.

## MORE INFORMATION

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