

Perpetual Private

PERPETUAL SELECT DIVERSIFIED FUND

August 2024



FUND FACTS

Investment objective: Long-term capital growth and income through investment in a diversified portfolio.

Suggested length of investment: Five 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

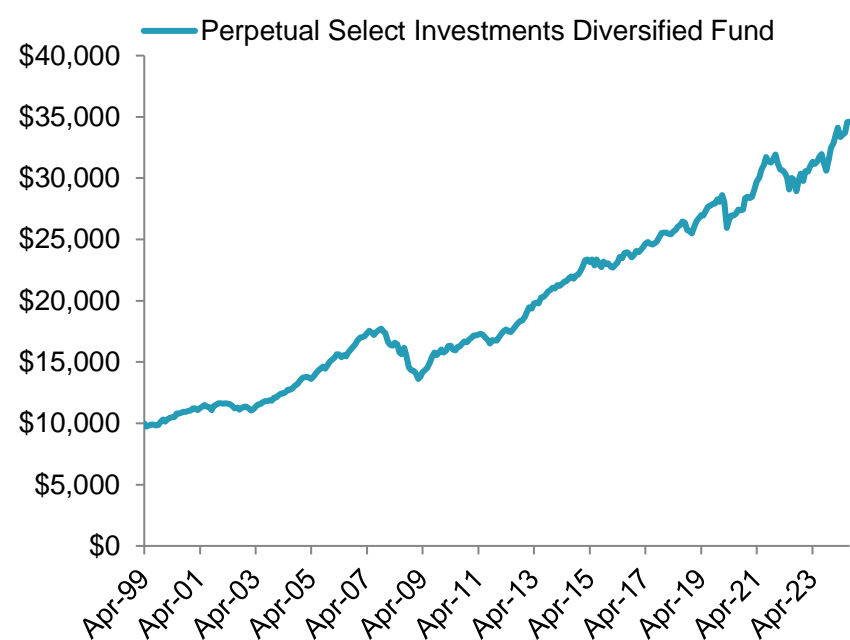
Invests into a diverse mix of assets (see 'Investment guidelines' below). Tactical asset allocation strategies may be applied. This process involves the Fund adjusting its exposure to asset classes on a regular basis within the investment guidelines. Derivatives and exchange traded funds may be used in managing each asset class.

TOTAL RETURNS % (AFTER FEES) AS AT 31 AUGUST 2024

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Diversified Fund	PER0248AU	0.1	3.2	3.2	8.3	3.0	4.5
Perpetual Select Super Diversified Fund	PER0636AU	0.0	2.9	3.2	7.8	3.0	4.4
Perpetual Select Pension Diversified Fund	PER0635AU	0.1	3.3	3.5	8.7	3.4	4.8
Perpetual Select Diversified Composite Benchmark		0.3	4.2	5.2	11.7	5.1	6.0

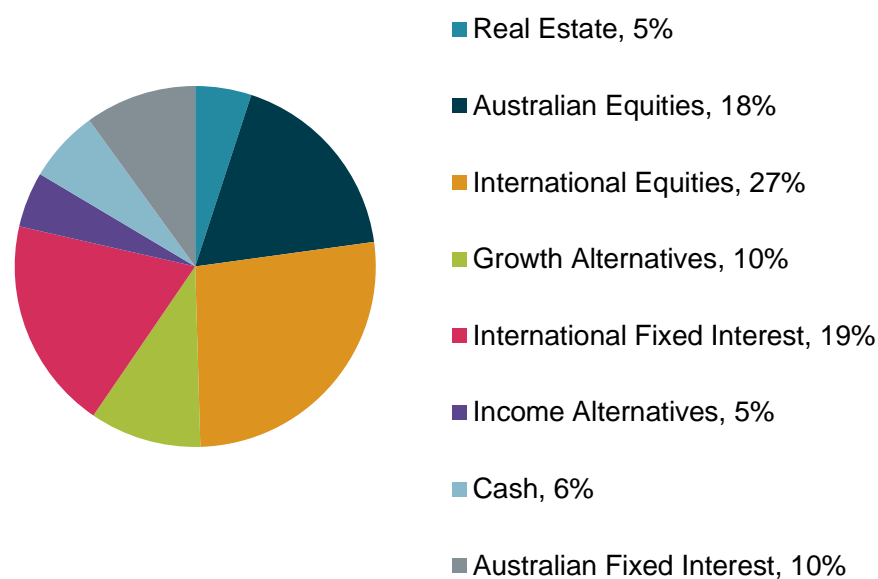
Past performance is not indicative of future performance

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[^]



[^]Portfolio exposures represent the Perpetual Select Investments Diversified Fund

INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 30
International Fixed Interest	20	10 - 40
Australian Fixed Interest	13	5 - 30
Income Alternatives	5	0 - 10
Australian Equities	18	10 - 25
Real Estate	5	0 - 15
International Equities	27	15 - 40
Growth Alternatives	10	0 - 20

RETURNS BREAKDOWN (INVESTMENTS)

	FY 2024	FY 2023	FY 2022
Growth Return %	0.8%	2.8%	-12.9%
Distribution Return %	6.6%	5.1%	7.7%
Total Return %	7.5%	7.8%	-5.2%

DISTRIBUTION BREAKDOWN

	FY 2024	FY 2023	FY 2022
Cents per unit	7.4769	5.5182	9.7485

PRODUCT FEATURES

	SUPER	PENSION	INVEST.
Inception date	May 89	May 89	Mar 99
Management/Investment Fee (p.a.)	0.69%	0.69%	1.07%
Ongoing fee discount	Yes	Yes	No
Admin fee	0.10%	0.10%	0.00%
Buy spread	0.20%	0.20%	0.20%
Sell spread	0.00%	0.00%	0.00%
Contribution fee	0.00%	0.00%	0.00%
Withdrawal fee	\$0.00	\$0.00	\$0.00
Monthly member fee	\$0.00	\$0.00	\$0.00
Min. initial contribution	\$3,000	\$20,000	\$2,000
Min. additional contribution	\$0.00	\$0.00	\$0
Savings plan	Yes	No	Yes
Withdrawal plan	No	No	Yes
Distribution frequency	N/A	N/A	Quarterly
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 by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. It 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 PDS for the relevant funds, issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 (PIML) or Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246 RSE L0003315 (PSL), should be considered before deciding whether to acquire or hold units in the fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group* guarantees 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. *Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

MORE INFORMATION

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