

Perpetual Private

# PERPETUAL SELECT INTERNATIONAL SHARE FUND

August 2024



## FUND FACTS

**Investment objective:** Long-term capital growth through investment in a diversified portfolio of international shares.

**Suggested length of investment:** Five years or longer

## BENEFITS

Offers investors access to returns from companies overseas. Investing internationally allows investors the ability to diversify their portfolio, reducing overall volatility.

## 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

The Fund combines specialist investment managers with different investment styles and philosophies. This can help reduce the volatility of the Fund by avoiding over exposure to a particular specialist investment manager. The currency exposure of international assets is monitored and hedging strategies may be implemented (using derivatives) with the aim of reducing the impact of adverse currency movements.

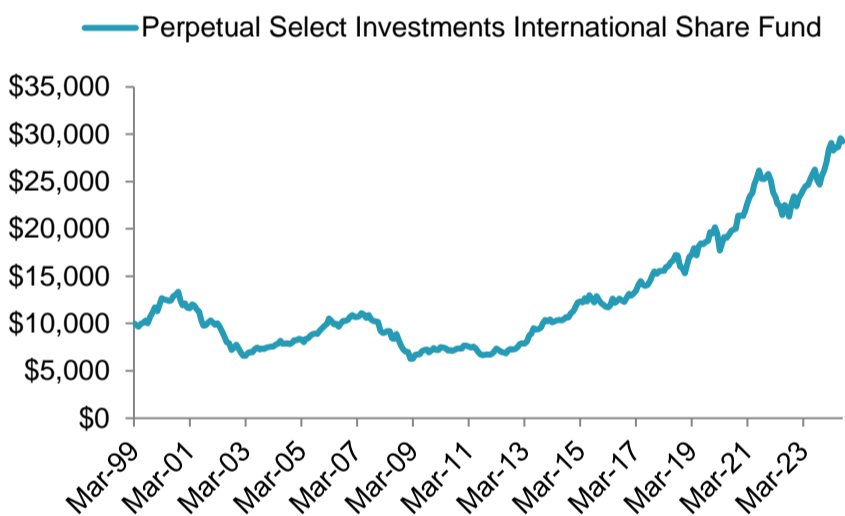
## TOTAL RETURNS % (AFTER FEES) AS AT 31 AUGUST 2024

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments International Share Fund	PER0256AU	-1.1	2.2	2.9	11.3	3.8	9.7
Perpetual Select Super International Share Fund	WDL0009AU	-1.1	2.2	3.0	10.9	3.8	9.1
MSCI All Country World Index - Net Return (unhedged in AUD)		-1.3	4.4	6.1	17.8	8.4	12.0

Past performance is not indicative of future performance

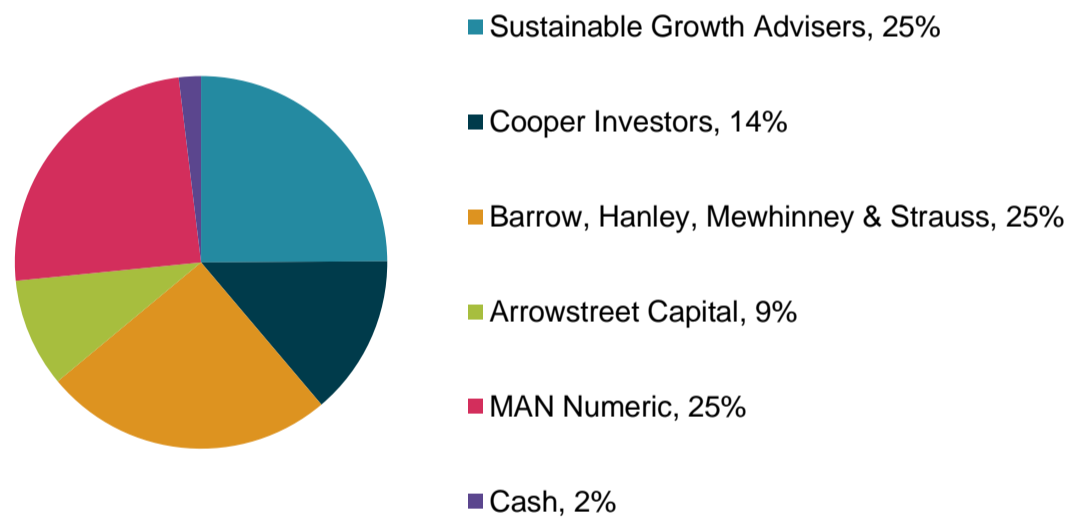
February 2022 onwards, Mercer Super/Pension International Shares Median is no longer published by Mercer

## 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<sup>^</sup>



Source: State Street

<sup>^</sup>Portfolio exposures represent the Perpetual Select Investments International Share Fund

TOP 10 STOCK HOLDINGS	WEIGHTS (%)
Microsoft Corporation	3.2
Visa Inc.	2.6
Amazon.com, Inc.	2.4
Alphabet Inc.	1.8
Merck & Co., Inc.	1.7
Meta Platforms Inc	1.7
Apple Inc.	1.6
QUALCOMM Incorporated	1.5
NVIDIA Corporation	1.5
HDFC Bank Limited	1.4

## MANAGER INVESTMENT APPROACH

MAN Numeric	Concentrated portfolio, quantitative global large to mega cap
Barrow, Hanley, Mewhinney & Strauss	Diversified portfolio, mid to large cap value
Cooper Investors	Concentrated portfolio, mid to large cap quality
Arrowstreet Capital	Quantitative core global small cap
Sustainable Growth Advisers	Concentrated portfolio, mid to large cap growth

**RETURNS BREAKDOWN (INVESTMENTS)**

	FY 2024	FY 2023	FY 2022
Growth Return %	-1.0%	17.4%	-18.6%
Distribution Return %	14.0%	0.5%	5.5%
Total Return %	13.0%	18.0%	-13.1%

**DISTRIBUTION BREAKDOWN**

	FY 2024	FY 2023	FY 2022
Cents per unit	20.9956	0.6966	8.7614

**PRODUCT FEATURE**

	SUPER	INVEST.
Inception date	Dec 94	Mar 99
Management/Investment Fee (p.a.)*	0.92%	1.30%
Ongoing fee discount	Yes	No
Admin fee	0.10%	0.00%
Buy spread	0.22%	0.22%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$0.00	\$0
Monthly member fee	\$0.00	\$0
Min. initial contribution	\$3,000	\$2,000
Min. additional contribution	\$0	\$0
Savings plan	Yes	Yes
Withdrawal plan	No	Yes
Distribution frequency	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](http://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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