

Perpetual Private

PERPETUAL SELECT GROWTH FUND

October 2024



FUND FACTS

Investment objective: Long-term capital growth and income through investment in a diversified portfolio with a strong emphasis on Australian and international share investments.

Suggested length of investment: Five years or longer

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.

BENEFITS

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

RISKS

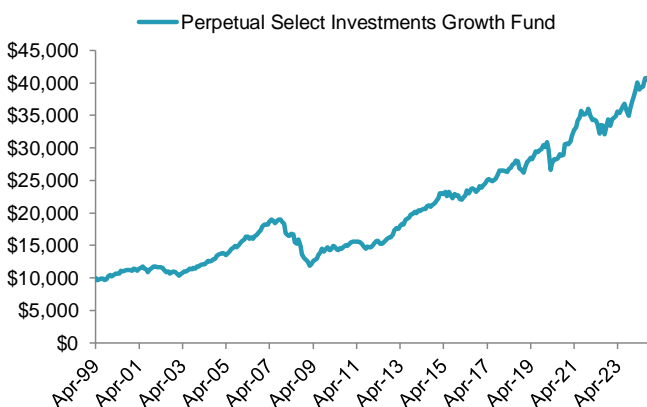
All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether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

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

| | APIR CODE | 1 MTH | 3 MTHS | 6 MTHS | 1 YR PA | 3 YRS PA | 5 YRS PA |
|---------------------------------------------|-----------|-------|--------|--------|---------|----------|----------|
| Perpetual Select Investments Growth Fund | PER0251AU | 0.6 | 1.3 | 5.6 | 17.9 | 5.5 | 6.7 |
| Perpetual Select Super Growth Fund | WDL0008AU | 0.6 | 1.2 | 5.3 | 16.7 | 5.5 | 6.5 |
| Perpetual Select Pension Growth Fund | WDL0018AU | 0.7 | 1.4 | 5.9 | 18.6 | 6.0 | 7.1 |
| Perpetual Select Growth Composite Benchmark | | 1.0 | 2.2 | 8.2 | 22.5 | 8.0 | 8.4 |

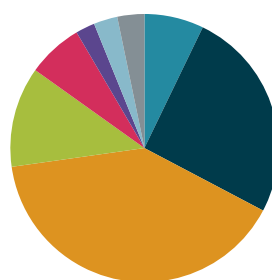
Past performance is not indicative of future performance

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[^]



- Real Estate, 7%
- Australian Equities, 26%
- International Equities, 40%
- Growth Alternatives, 12%
- International Fixed Interest, 7%
- Cash, 2%
- Australian Fixed Interest, 3%
- Income Alternatives, 3%

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

INVESTMENT GUIDELINES

| | BENCHMARK (%) | RANGE (%) |
|------------------------------|---------------|-----------|
| Cash | 2 | 0 - 30 |
| International Fixed Interest | 7 | 0 - 15 |
| Australian Fixed Interest | 3 | 0 - 10 |
| Income Alternatives | 3 | 0 - 10 |
| Australian Equities | 26 | 15 - 40 |
| Real Estate | 7 | 0 - 15 |
| International Equities | 40 | 20 - 60 |
| Growth Alternatives | 12 | 0 - 20 |

RETURNS BREAKDOWN (INVESTMENTS)

| | FY 2024 | FY 2023 | FY 2022 |
|-----------------------|---------|---------|---------|
| Growth Return % | 3.8% | 8.4% | -16.3% |
| Distribution Return % | 6.3% | 2.9% | 10.5% |
| Total Return % | 10.1% | 11.3% | -5.8% |

DISTRIBUTION BREAKDOWN

| | FY 2024 | FY 2023 | FY 2022 |
|----------------|---------|---------|---------|
| Cents per unit | 9.1767 | 3.9518 | 17.2116 |

PRODUCT FEATURES

| | SUPER | PENSION | INVEST. |
|-----------------------------------|--------------|----------|-----------|
| Inception date | Jul 92 | Jul 92 | Mar 99 |
| Management/Investment Fee (p.a.)* | 0.78% | 0.78% | 1.16% |
| 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 | \$0 | \$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

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

