

Perpetual Private

# PERPETUAL SELECT DIVERSIFIED FUND



January 2026

## 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

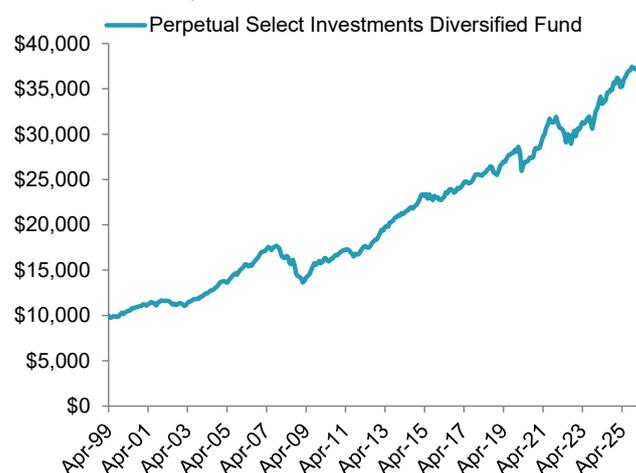
Invests into a diverse mix of assets (see 'Investment guidelines' below). Tactical asset allocation strategies may be applied. This process involves the Fund adjusting its exposure to asset classes on a regular basis within the investment guidelines. Derivatives and exchange traded funds may be used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

## TOTAL RETURNS % (AFTER FEES) AS AT 31 JANUARY 2026

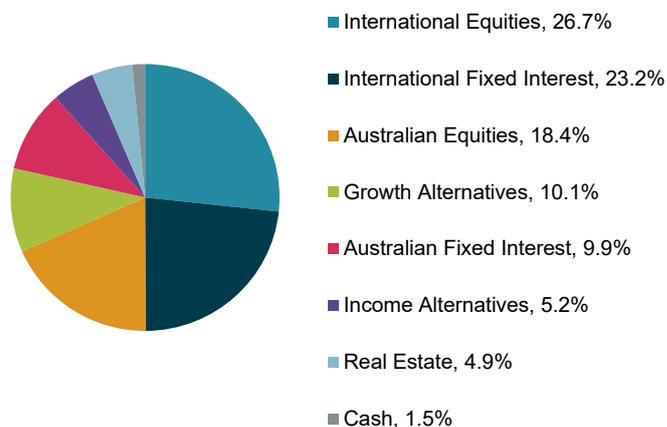
	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Diversified Fund	PER0248AU	-0.6	-0.9	1.0	2.3	6.6	5.5
Perpetual Select Super Diversified Fund	PER0636AU	-0.6	-0.9	0.9	2.3	6.3	5.2
Perpetual Select Pension Diversified Fund	PER0635AU	-0.5	-0.9	1.1	2.6	7.0	5.8
Perpetual Select Diversified Composite Benchmark		-0.2	-0.6	2.6	6.4	9.9	7.6

Past performance is not indicative of future performance

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



## PORTFOLIO EXPOSURES<sup>^</sup>



\*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.

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

## INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 30
International Fixed Interest	23	10 - 40
Australian Fixed Interest	10	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 2025	FY 2024	FY 2023
Growth Return %	-11.4%	0.8%	2.8%
Distribution Return %	19.1%	6.6%	5.1%
Total Return %	7.7%	7.5%	7.8%

**DISTRIBUTION BREAKDOWN**

	FY 2025	FY 2024	FY 2023
Cents per unit	21.6573	7.4769	5.5182

**PRODUCT FEATURES**

	SUPER	PENSION	INVEST.
Inception date	May 89	May 89	Mar 99
Management/Investment Fee (p.a.)	0.69%	0.69%	0.79%
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 677 648		

\*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

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**MORE INFORMATION**

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