

## Perpetual Pure Series Funds

# PERPETUAL PURE VALUE SHARE FUND - CLASS P

February 2026

### FUND FACTS

**Investment objective:** Aims to provide investors with long-term capital growth and income through investment in quality shares. Whilst the Fund has no formal benchmark, for reporting purposes the Fund is measured against the S&P/ASX 300 Accumulation Index.

### FUND BENEFITS

Provides investors with higher potential returns, through the active management of a concentrated portfolio of quality, high conviction stocks. Shares are selected on quality and value, without reference to indices or benchmarks.

### 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.

**Inception Date:** April 2024

**APIR:** PER7814AU

**Management Fee:** 0.75%\*

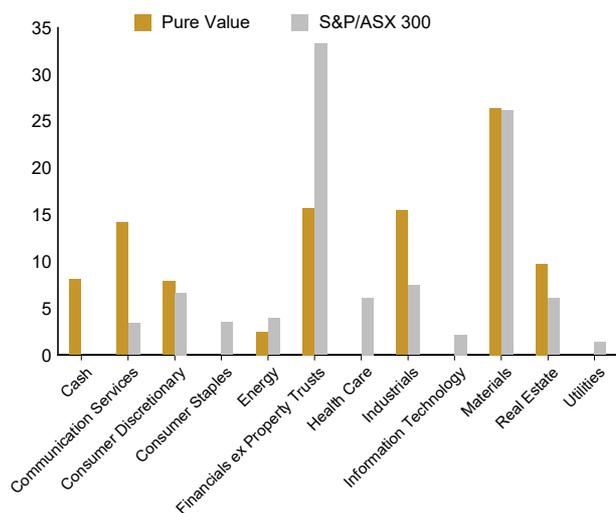
**Performance Fee:** 15% of outperformance\*

**Performance Hurdle:** S&P/ASX 300 Accumulation Index

**Investment Style:** Active, fundamental, bottom-up, value

**Suggested minimum investment period:** Seven years or longer

### PORTFOLIO SECTORS



### TOP 5 STOCK HOLDINGS

	% of Portfolio
Greatland Resources Limited	8.5%
EVT Limited	7.7%
Capstone Copper Corp.	7.2%
Centuria Capital Group	7.0%
Suncorp Group Limited	6.5%

### SIZE BREAKDOWN

	% of Portfolio
% of S&P/ASX 20	0.0%
% of S&P/ASX 50 less 20	11.5%
% of S&P/ASX Mid 50	9.2%
% of S&P/ASX Small Ords	62.0%
% of Ex-Index	9.1%
% Cash	8.1%

### NET PERFORMANCE- periods ending 28 February 2026

	Fund	S&P/ASX 300 Accumulation Index
1 month	-6.82	3.89
3 months	-2.73	7.12
1 year	1.42	16.36
2 year p.a.	-	-
3 year p.a.	-	-
4 year p.a.	-	-
5 year p.a.	-	-
7 year p.a.	-	-
10 year p.a.	-	-

Past performance is not indicative of future performance.

The Perpetual Pure Value Fund is constructed without reference to any benchmark and doesn't form part of the fund's investment objective. The S&P/ASX 300 Accumulation Index is used for comparison purposes only.

### PORTFOLIO FUNDAMENTALS<sup>^</sup>

	Portfolio
Price / Earnings*	14.9
Dividend Yield*	4.1%
Price / Book	1.7
Debt / Equity	30.0%
Return on Equity*	12.1%

<sup>^</sup>Portfolio Fundamentals are compiled using our methodology and provided only for the purpose of illustrating Perpetual's investment style in action. These figures are forecast estimates, calculated based on consensus broker estimates where available, and should not be relied upon. Dividend Yield is a dividend forecast of underlying securities for the portfolio and does not reflect the distributions to be determined for the Fund.

\*Forward looking 12-month estimate

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# The Ordinaries benchmark prior to 1/4/2000 was the ASX All Ordinaries Accumulation Index. From 1/4/2000 to current the benchmark is S&P/ASX 300 Accumulation Index. The publication has been prepared and issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL No 234426, as promoter for the Perpetual WealthFocus Superannuation Fund. The information contained in this document 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 information contained in this document is in addition to and does not form part of the product disclosure statement (PDS) for the Perpetual WealthFocus Superannuation Fund. The PDS for the Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500, issued by Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL 229757, RSE L0001458, should be considered before deciding whether to acquire or hold units. The PDS and Target Market Determination can be obtained by calling 1800 011 022 or visiting [www.perpetual.com.au](http://www.perpetual.com.au). Neither PIML, ETSL nor any of their related parties guarantee the performance of any fund or the return of an investor's capital. Total returns shown for the Perpetual WealthFocus Superannuation Fund 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 taxation. Past performance is not indicative of future performance.

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#### **MORE INFORMATION**

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