

# PERPETUAL EXACT MARKET RETURN FUND

February 2026



## FUND FACTS

**Investment objective:** Aims to provide investors with a regular income return that matches the pre-tax benchmark performance of the Bloomberg Ausbond Bank Bill Index (referred to as Exact Benchmarking) on an ongoing basis.

**Benchmark:** Bloomberg AusBond Bank Bill Index\*\*

**Inception date:** February 2005

**Size of fund:** \$266.2 million as at 31 December 2025

**APIR:** PER0258AU

**Mgmt Fee:** 0.00% pa\*

**Benchmark Yield:** 3.883% as at 28 February 2026

## FUND BENEFITS

Provides investors with the potential for cash returns, regular income, lower volatility than other income strategies through an actively managed, diversified and liquid investment.

## 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.

## TOTAL RETURNS % (AFTER FEES) AS AT 28 February 2026

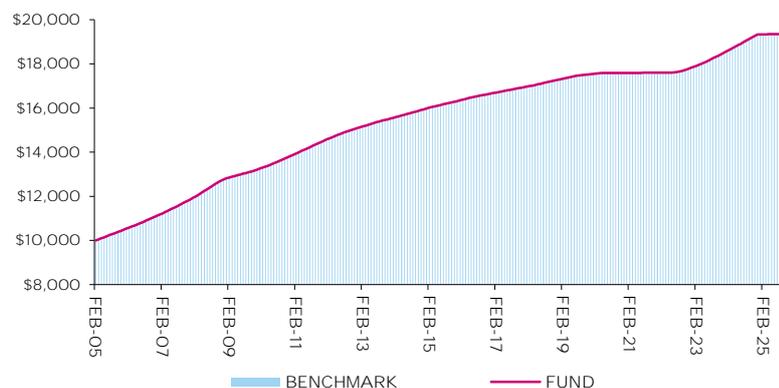
	1 MTH	3 MTHS	6 MTHS	1 YR	2 YRS PA	3 YRS PA	5 YRS PA	7 YRS PA	INCEPT PA
Perpetual Exact Market Return Fund	0.28	0.90	1.80	3.83	4.15	4.14	2.83	2.23	3.41
Bloomberg AusBond Bank Bill Index**	0.28	0.90	1.80	3.83	4.15	4.14	2.83	2.23	3.41

Please note: Performance for Perpetual's complete list of investment funds is available on [www.perpetual.com.au](http://www.perpetual.com.au). Past performance is not indicative of future performance.

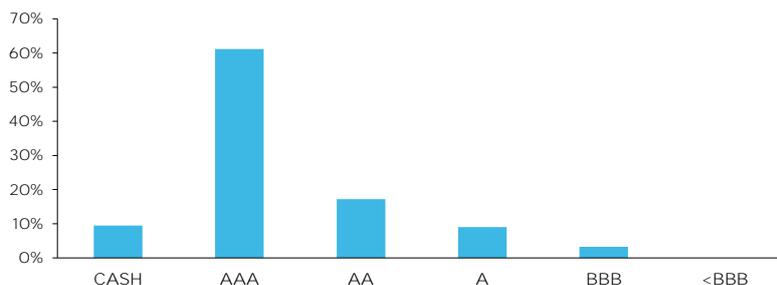
## MATURITY BREAKDOWN

< 1 YEAR	34.1%
1-2 YEARS	32.9%
2+ YEARS	33.0%

## MONTHLY PERFORMANCE SINCE INCEPTION



## CREDIT QUALITY BREAKDOWN



\* Information on Management Costs (including estimated indirect costs) is set out in the Fund's PDS.

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Perpetual Group means Perpetual Trustees Australia Limited ABN 86 000 431 827 and its subsidiaries. Total return shown for the fund(s) 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 entry or exit fees or taxation (except in the case of superannuation funds, as applicable).

Past performance is not indicative of future performance.

\*\* UBS Australian Bond Index changed to Bloomberg AusBond Bank Bill Index effective 26 September 2014

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#### MORE INFORMATION

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