

Perpetual Private

# PERPETUAL SELECT AUSTRALIAN SHARE FUND

February 2026

## FUND FACTS

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

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

## BENEFITS

Provides investors with the potential for maximising capital growth and income, with broad market exposure.

## 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

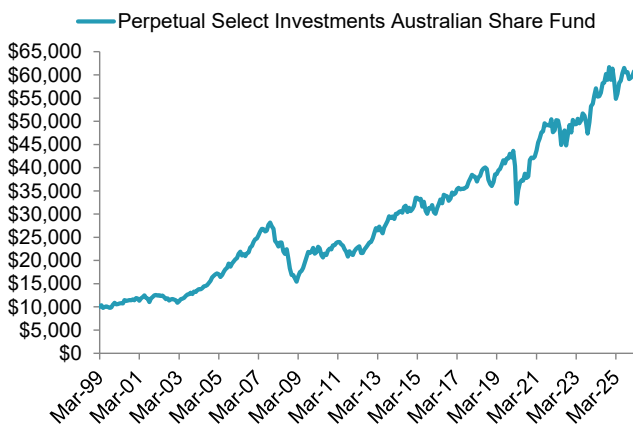
The Fund combines specialist investment managers with different investment styles and philosophies. This can help reduce the volatility of the Fund by avoiding over exposure to a particular specialist investment manager. Derivatives may be used in managing the Fund.

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

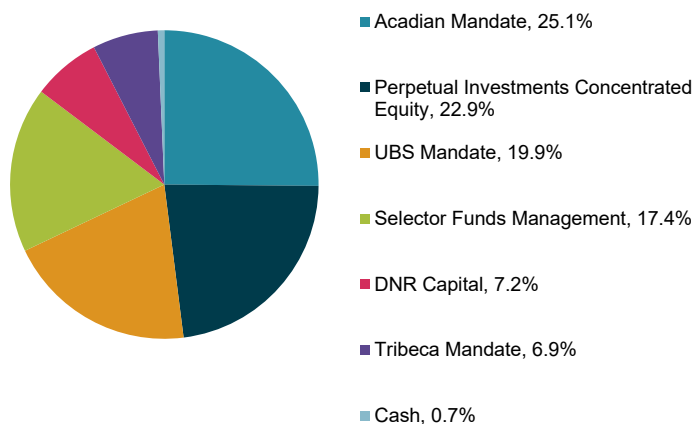
	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Australian Share Fund	PER0255AU	1.6	2.9	-1.2	4.0	7.2	7.5
Perpetual Select Super Australian Share Fund	WDL0001AU	1.6	2.8	-0.8	4.3	7.2	7.6
S&P/ASX 300 Accumulation Index		3.9	7.1	4.1	16.4	12.1	10.6

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 Australian Share Fund

## TOP 10 STOCK HOLDINGS\*

Stock Holding	WEIGHTS (%)
BHP Group Ltd	8.9
Commonwealth Bank of Australia	7.8
National Australia Bank Limited	4.2
Westpac Banking Corporation	3.6
ANZ Group Holdings Limited	3.6
CSL Limited	2.2
Wesfarmers Limited	2.2
Rio Tinto Limited	1.8
Aristocrat Leisure Limited	1.7
Goodman Group	1.6

\*Top 10 Stock Holdings does not include indirect exposure to individual securities from index based investment of Funds in transition. Funds in transition are excluded from these estimates.

## MANAGER INVESTMENT APPROACH

DNR Capital	Concentrated small company portfolio, fundamental bottom up stock selection.
Tribeca Investment Partners	Small cap style neutral manager, diversified portfolio, fundamental bottom-up stock selection
Perpetual Investments Concentrated Equity	High conviction portfolio, fundamental bottom up stock selection
Selector Funds Management	High conviction portfolio, benchmark agnostic, fundamental bottom up stock selection
UBS Asset Management (Australia)	Passive ASX20 mandate
Acadian Asset Management	Quantitative, core, benchmark aware

## RETURNS BREAKDOWN (INVESTMENTS)

	FY 2025	FY 2024	FY 2023
Growth Return %	3.3%	9.6%	5.5%
Distribution Return %	1.4%	2.2%	6.3%
Total Return %	4.6%	11.8%	11.8%

## DISTRIBUTION BREAKDOWN

	FY 2025	FY 2024	FY 2023
Cents per unit	2.3335	3.3419	9.1069

## PRODUCT FEATURES

	SUPER	INVEST.
Inception date	Dec 94	Mar 99
Management/Investment Fee (p.a.)*	0.90%	1.00%
Ongoing fee discount	Yes	No
Admin fee	0.10%	0.00%
Buy spread	0.26%	0.26%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$0.00	\$0.00
Monthly member fee	\$0.00	\$0.00
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 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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