Perpetual Private

PERPETUAL SELECT BALANCED FUND

April 2026

FUND FACTS

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

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

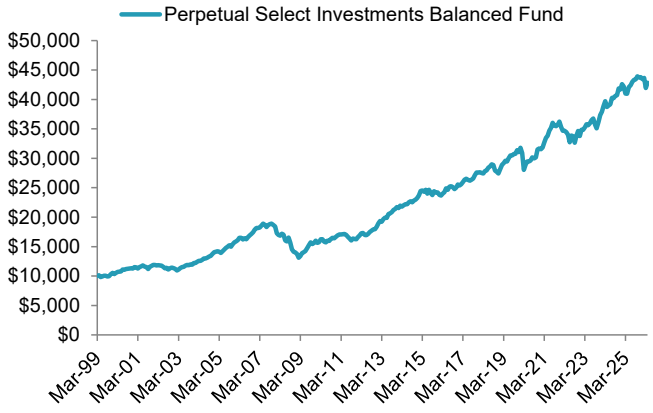
Invests into a diverse mix of assets (see 'Investment guidelines' below). Tactical asset allocation strategies may be applied. This process involves the Fund adjusting its exposure to asset classes on a regular basis within the investment guidelines. Derivatives and exchange traded funds may be used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

TOTAL RETURNS % (AFTER FEES) AS AT 30 APRIL 2026

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Balanced Fund	PER0249AU	2.2	-1.4	-2.4	4.6	6.2	5.1
Perpetual Select Super Balanced Fund	WDL0002AU	1.9	-1.2	-2.2	4.3	6.0	4.9
Perpetual Select Pension Balanced Fund	WDL0012AU	2.2	-1.4	-2.4	4.7	6.6	5.4
Perpetual Select Balanced Composite Benchmark		2.7	0.2	-0.6	9.6	10.1	7.9

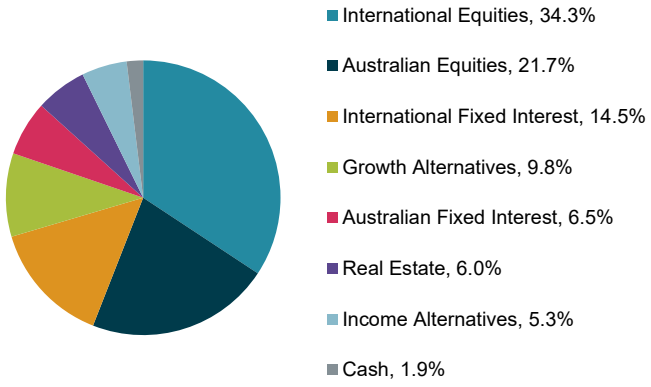
Past performance is not indicative of future performance

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^



^Portfolio exposures represent the Perpetual Select Investments Balanced Fund

INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 30
International Fixed Interest	14.5	5 - 30
Australian Fixed Interest	6.5	5 - 20
Australian Equities	22	10 - 35
Real Estate	6	0 - 15
International Equities	34	15 - 50
Income Alternatives	5	0 - 10
Growth Alternatives	10	0 - 20

RETURNS BREAKDOWN (Investments)

	FY 2025	FY 2024	FY 2023
Growth Return %	-4.5%	-6.9%	-8.2%
Distribution Return %	12.9%	15.8%	18.1%
Total Return %	8.4%	8.9%	9.9%

DISTRIBUTION BREAKDOWN

	FY 2025	FY 2024	FY 2023
Cents per unit	11.2892	14.7907	18.4570

PRODUCT FEATURES

	SUPER	PENSION	INVEST.
Inception date	May 89	May 89	Mar 99
Management/Investment Fee (p.a.)*	0.75%	0.75%	0.85%
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
Adviser Services 1800 677 648
Email Selectqueries@cm.mpms.mufg.com
www.perpetual.com.au