Perpetual Investment Funds

PERPETUAL EXACT MARKET RETURN FUND

July 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:	$239.9 million as at 30 June 2026
APIR:	PER0258AU
Mgmt Fee:	0.00% pa*
Benchmark Yield:	4.344% as at 31 July 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 31 July 2026

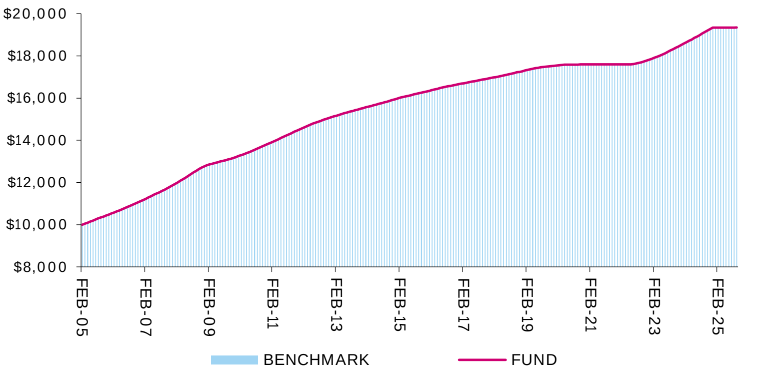
	1 MTH	3 MTHS	6 MTHS	1 YR	2 YRS PA	3 YRS PA	5 YRS PA	7 YRS PA	INCEPT PA
Perpetual Exact Market Return Fund	0.38	1.11	2.06	3.94	4.13	4.21	3.19	2.38	3.43
Bloomberg AusBond Bank Bill Index**	0.38	1.11	2.06	3.94	4.12	4.21	3.19	2.38	3.43

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

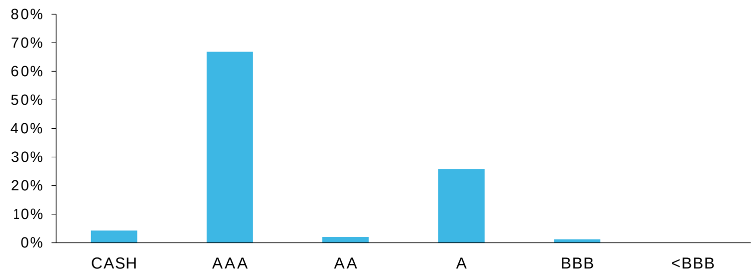
MATURITY BREAKDOWN

< 1 YEAR	33.3%
1-2 YEARS	27.6%
2+ YEARS	39.2%

MONTHLY PERFORMANCE SINCE INCEPTION



CREDIT QUALITY BREAKDOWN



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

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

MORE INFORMATION

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