

Perpetual Private

# PERPETUAL SELECT DIVERSIFIED FUND

July 2025

## FUND FACTS

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

**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

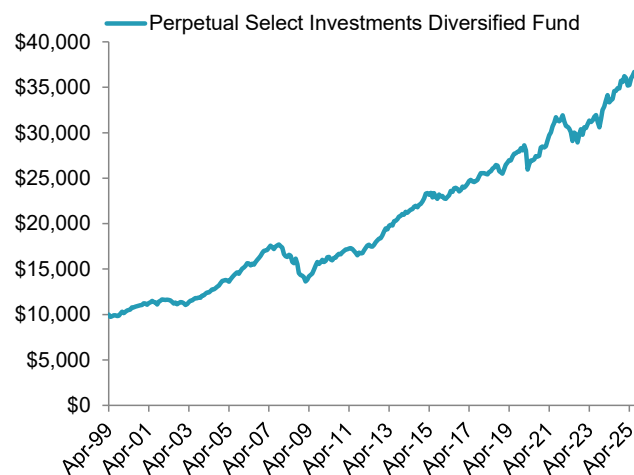
Invests into a diverse mix of assets (see 'Investment guidelines' below). Tactical asset allocation strategies may be applied. This process involves the Fund adjusting its exposure to asset classes on a regular basis within the investment guidelines. Derivatives and exchange traded funds may be used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

## TOTAL RETURNS % (AFTER FEES) AS AT 31 JULY 2025

|                                                 | APIR CODE | 1 MTH | 3 MTHS | 6 MTHS | 1 YR PA | 3 YRS PA | 5 YRS PA |
|-------------------------------------------------|-----------|-------|--------|--------|---------|----------|----------|
| Perpetual Select Investments Diversified Fund   | PER0248AU | 1.0   | 4.1    | 1.3    | 6.1     | 6.9      | 6.3      |
| Perpetual Select Super Diversified Fund         | PER0636AU | 1.1   | 3.8    | 1.4    | 5.9     | 6.7      | 5.9      |
| Perpetual Select Pension Diversified Fund       | PER0635AU | 1.1   | 4.2    | 1.5    | 6.6     | 7.4      | 6.6      |
| Perpetual SelectDiversified Composite Benchmark |           | 1.5   | 5.3    | 3.7    | 10.0    | 9.8      | 8.1      |

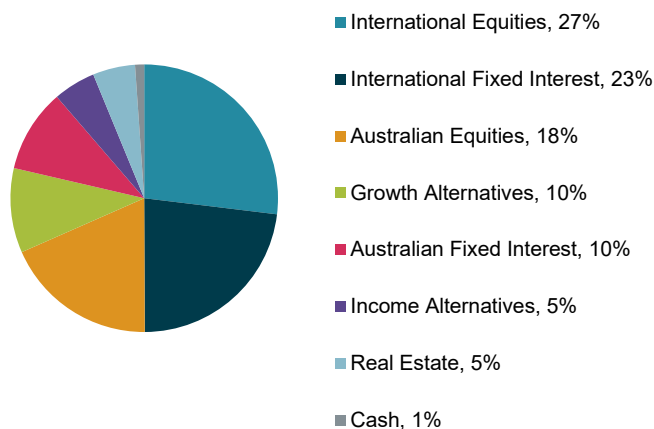
Past performance is not indicative of future performance

## 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<sup>^</sup>



<sup>^</sup>Portfolio exposures represent the Perpetual Select Investments Diversified Fund

## INVESTMENT GUIDELINES

|                              | BENCHMARK (%) | RANGE (%) |
|------------------------------|---------------|-----------|
| Cash                         | 2             | 0 - 30    |
| International Fixed Interest | 23            | 10 - 40   |
| Australian Fixed Interest    | 10            | 5 - 30    |
| Income Alternatives          | 5             | 0 - 10    |
| Australian Equities          | 18            | 10 - 25   |
| Real Estate                  | 5             | 0 - 15    |
| International Equities       | 27            | 15 - 40   |
| Growth Alternatives          | 10            | 0 - 20    |

**RETURNS BREAKDOWN (INVESTMENTS)**

|                       | FY 2025 | FY 2024 | FY 2023 |
|-----------------------|---------|---------|---------|
| Growth Return %       | -11.4%  | 0.8%    | 2.8%    |
| Distribution Return % | 19.1%   | 6.6%    | 5.1%    |
| Total Return %        | 7.7%    | 7.5%    | 7.8%    |

**DISTRIBUTION BREAKDOWN**

|                | FY 2025 | FY 2024 | FY 2023 |
|----------------|---------|---------|---------|
| Cents per unit | 21.6573 | 7.4769  | 5.5182  |

**PRODUCT FEATURES**

|                                  | SUPER        | PENSION  | INVEST.   |
|----------------------------------|--------------|----------|-----------|
| Inception date                   | May 89       | May 89   | Mar 99    |
| Management/Investment Fee (p.a.) | 0.69%        | 0.69%    | 0.79%     |
| 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**

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