

Perpetual WealthFocus Super Plan and Pension Plan: Schroder Fixed Income – Update to Investment Guidelines

PDS Update

This flyer applies to the Perpetual WealthFocus Super Plan and Pension Plan Product Disclosure Statement, issue number 17, dated 12 May 2025 (PDS).

UPDATE TO THE INVESTMENT GUIDELINES OF 'SCHRODER FIXED INCOME' ("OPTION") IN THE INVESTMENT BOOK

The 'Investment guidelines' for 'Schroder Fixed Income' in the 'Investment option profiles' section of the Investment Book forming part of the PDS is updated.

The update reduces the Australian high yield and Global high yield proportions from 0-20% to nil and increases the sub investment grade from nil to 0-20%. The effective date of the update is 4 June 2025. There are no other changes for the Option.

INVESTMENT GUIDELINES

	Up to 4 June 2025	From 4 June 2025
Australian investment grade	20-100%	20-100%
Global investment grade [^]	0-50%	0-50%
Australian high yield	0-20%	-
Sub-investment grade [^] *	-	0-20%
Global high yield	0-20%	-
Cash	0-50%	-
Cash and cash equivalents [#]	-	0-50%

[^] Maximum aggregate global exposure will not exceed 50%.

* Sub-investment grade is a term given to securities where there is a higher risk that the issuer may not be able to meet interest payments or the repayment of principal if difficult conditions arise. Due to the higher risk, they may also offer the potential for higher returns.

[#] Cash and cash equivalent investments include bank accounts, discount securities (eg bank bills), short-term deposits and money market funds which may invest in fixed income instruments and loans. Cash generally provides a rate of return in line with short-term interest rates.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL No 234426, as promoter of the Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500 of which Perpetual WealthFocus Super Plan and Perpetual WealthFocus Pension Plan are a part of. The information contained in this document is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs.

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More information

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