WealthFocus Investment Advantage

WEALTHFOCUS PERPETUAL CASH

September 2026

FUND FACTS

Investment objective: Aims to provide investors with capital stability, regular income and easy access to funds by investing in deposits, money-market and fixed income securities. The fund aims to outperform the Bloomberg AusBond Bank Bill Index (before fees and taxes) on an ongoing basis.

FUND BENEFITS

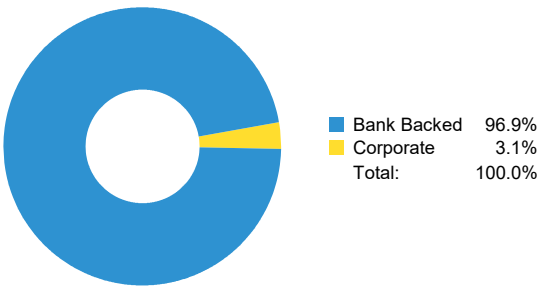
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

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.

Benchmark:	Bloomberg AusBond Bank Bill Index
Inception Date:	June 1995
Size of fund:	$13.43 million as at 30 Jun 2026
APIR:	PER0040AU
Management Cost:	0.30%. Refer to PDS for Management Costs*

PORTFOLIO SECTORS



NET PERFORMANCE- periods ending 30 September 2026

	Fund	Benchmark	Excess
1 month	0.368	0.356	+0.012
3 months	1.110	1.112	-0.003
FYTD	1.110	1.112	-0.003
1 year	3.921	4.060	-0.138
2 year p.a.	3.988	4.123	-0.135
3 year p.a.	4.135	4.218	-0.083
4 year p.a.	3.969	4.054	-0.085
5 year p.a.	3.270	3.337	-0.066
7 year p.a.	2.383	2.463	-0.079
10 year p.a.	1.983	2.261	-0.278

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

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Total returns shown for the investment option have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance.
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MORE INFORMATION

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