Perpetual Investment Funds

PERPETUAL EXACT MARKET RETURN FUND

September 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: 4.588% as at 30 September 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 30 September 2026

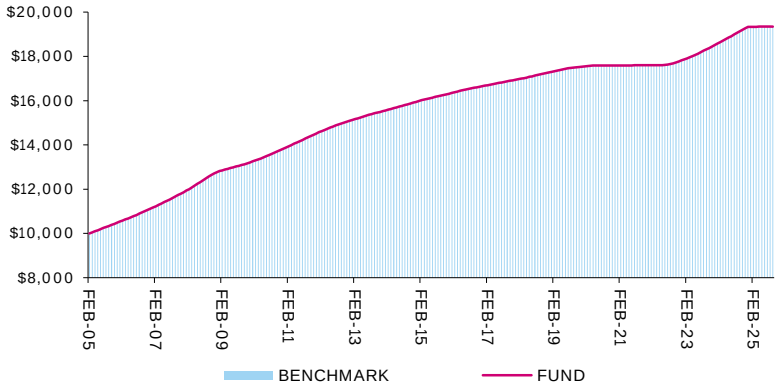
	1 MTH	3 MTHS	6 MTHS	1 YR	2 YRS PA	3 YRS PA	5 YRS PA	7 YRS PA	INCEPT PA
Perpetual Exact Market Return Fund	0.36	1.11	2.20	4.06	4.12	4.22	3.34	2.46	3.44
Bloomberg AusBond Bank Bill Index**	0.36	1.11	2.20	4.06	4.12	4.22	3.34	2.46	3.44

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.

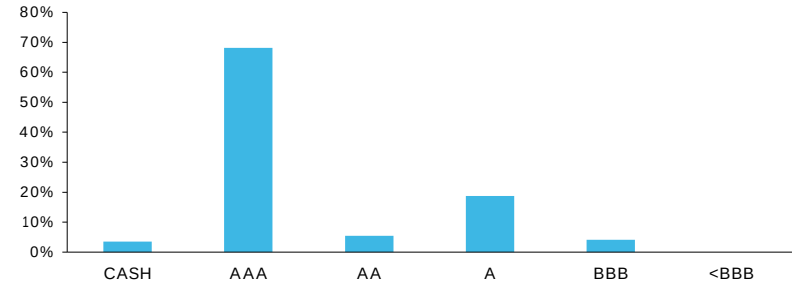
MATURITY BREAKDOWN

< 1 YEAR	16.2%
1-2 YEARS	29.8%
2+ YEARS	54.0%

MONTHLY PERFORMANCE SINCE INCEPTION



CREDIT QUALITY BREAKDOWN



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

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The product disclosure statement (PDS) for the Fund, issued by PIML, should be considered before deciding whether to acquire, dispose, or hold units in the Fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au.

Total returns shown for the Fund 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.

To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. All investing involves risk including the possible loss of principal.

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

MORE INFORMATION

Investor Services 1800 022 033
Email PerpetualUTqueries@cm.mpms.mufg.com
www.perpetual.com.au

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