WealthFocus Allocated Pension

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.

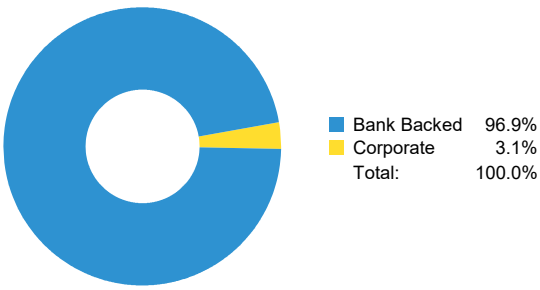
Benchmark:	Bloomberg AusBond Bank Bill Index
Inception Date:	August 1995
Size of fund:	$14.24 million as at 30 Jun 2026
APIR:	PER0005AU
Management Cost:	0.05%. Refer to PDS for Management Costs*

NET PERFORMANCE- periods ending 30 September 2026

	Fund	Benchmark	Excess
1 month	0.363	0.356	+0.007
3 months	1.111	1.112	-0.002
FYTD	1.111	1.112	-0.002
1 year	3.965	4.060	-0.094
2 year p.a.	4.095	4.123	-0.028
3 year p.a.	4.197	4.218	-0.022
4 year p.a.	3.984	4.054	-0.071
5 year p.a.	3.262	2.225	+1.037
7 year p.a.	2.376	1.642	+0.734
10 year p.a.	1.968	1.507	+0.461

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

PORTFOLIO SECTORS



This publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426, as promoter of the Perpetual WealthFocus Superannuation Fund (Fund) ABN 41 772 007 500 RSE R1057010. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances and we recommend that you seek professional advice.
The product disclosure statement (PDS) for the Perpetual WealthFocus Pension Plan (Plan), issued by Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL 229757, RSE L0001458, the trustee of the Fund, should be considered before deciding whether to acquire, dispose, or hold units in the investment option. The PDS and Target Market Determination for the Plan can be obtained by calling 1800 011 022 or visiting our website www.perpetual.com.au.
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.
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) or ETSL guarantees the performance of any fund or the return of an investor's capital. All investing involves risk including the possible loss of principal.

MORE INFORMATION

Investor Services 1800 011 022
Email superandpension@perpetual.com.au
www.perpetual.com.au

Perpetual