Perpetual Pure Series Funds

PERPETUAL PURE MICROCAP FUND - CLASS A

October 2026

FUND FACTS

Investment objective: Aims to provide investors with long term capital growth via an investment in a portfolio of quality Australian microcap companies. Microcap companies are defined as companies with a market capitalisation or free float of less than $300m on acquisition.

FUND BENEFITS

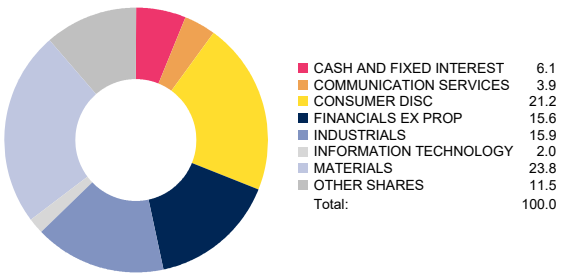
Professionally managed portfolio using Perpetual's bottom up stock selection process The potential for long-term capital growth via an investment in under-researched microcap stocks, which are typically mispriced and undervalued

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.

Inception Date: September 2013
Size of Portfolio: $119.02 million as at 30 Sep 2026
APIR: PER0704AU
Management Fee: 1.28%*
Performance Fee: 20.5% of outperformance*
Performance Hurdle: S&P/ASX Small Ordinaries Accumulation Index
Investment style: Active, fundamental, bottom-up, value
Suggested minimum investment period: Seven Years or longer

PORTFOLIO SECTORS



TOP 5 STOCK HOLDINGS

	% of Portfolio
Capral Limited	7.8%
Wagners Holding Co. Ltd.	5.4%
Omni Bridgeway Ltd	5.3%
Joyce Corporation Ltd	4.9%
Jupiter Mines Limited	4.8%

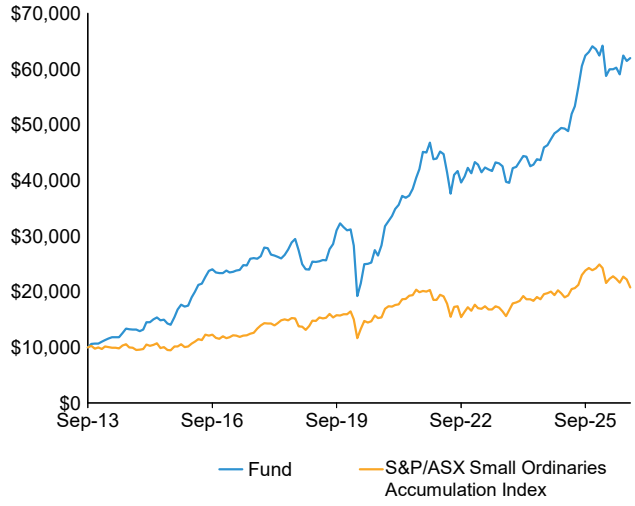
NET PERFORMANCE - periods ending 31 October 2026

	Fund	S&P/ASX Small Ordinaries*
1 month	0.83	-6.43
3 months	5.00	-3.89
1 year	-1.73	-14.36
2 year p.a.	15.68	2.56
3 year p.a.	15.99	10.03
4 year p.a.	11.08	6.03
5 year p.a.	6.55	0.64
7 year p.a.	9.77	4.05
10 year p.a.	10.20	5.91
Since incep. p.a.	15.73	5.72

*S&P/ASX Small Ordinaries Accumulation Index is the Performance Hurdle.

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

GROWTH OF $10,000 SINCE INCEPTION



*Information on Management Costs (including estimated indirect costs) and a full description of the Fund's performance fee is set out in the Fund's PDS.

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MORE INFORMATION

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