

WealthFocus Investment Advantage

WEALTHFOCUS

PERPETUAL CASH

October 2025

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

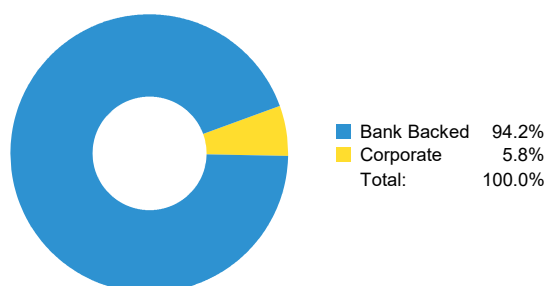
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

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: \$16.50 million as at 30 Sep 2025
APIR: PER0040AU
Management Cost: 0.30%. Refer to PDS for Management Costs*

PORTFOLIO SECTORS



NET PERFORMANCE- periods ending 31 October 2025

	Fund	Benchmark	Excess
1 month	0.260	0.296	-0.037
3 months	0.851	0.913	-0.062
FYTD	1.155	1.216	-0.061
1 year	3.940	4.105	-0.165
2 year p.a.	4.199	4.278	-0.079
3 year p.a.	4.003	4.071	-0.069
4 year p.a.	3.176	3.233	-0.057
5 year p.a.	2.532	2.584	-0.051
7 year p.a.	2.031	2.152	-0.122
10 year p.a.	1.738	2.086	-0.349

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

The publication has been prepared and issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL No 234426, as promoter for the Perpetual WealthFocus Superannuation Fund. 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. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The information contained in this document is in addition to and does not form part of the product disclosure statement (PDS) for the Perpetual WealthFocus Superannuation Fund. The PDS for the Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500, issued by Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL 229757, RSE L0001458, should be considered before deciding whether to acquire or hold units. The PDS and Target Market Determination can be obtained by calling 1800 011 022 or visiting www.perpetual.com.au. Neither PIML, ETSL nor any of their related parties guarantee the performance of any fund or the return of an investor's capital. Total returns shown for the Perpetual WealthFocus Superannuation 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.

MORE INFORMATION

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

Perpetual