

Perpetual Private

PERPETUAL SELECT HIGH GROWTH FUND

February 2024



FUND FACTS

Investment objective: Long-term capital growth through investment in a diversified portfolio with a strong emphasis on Australian and international shares, as well as growth alternative investments.

Suggested length of investment: Seven years or longer

INVESTMENT APPROACH

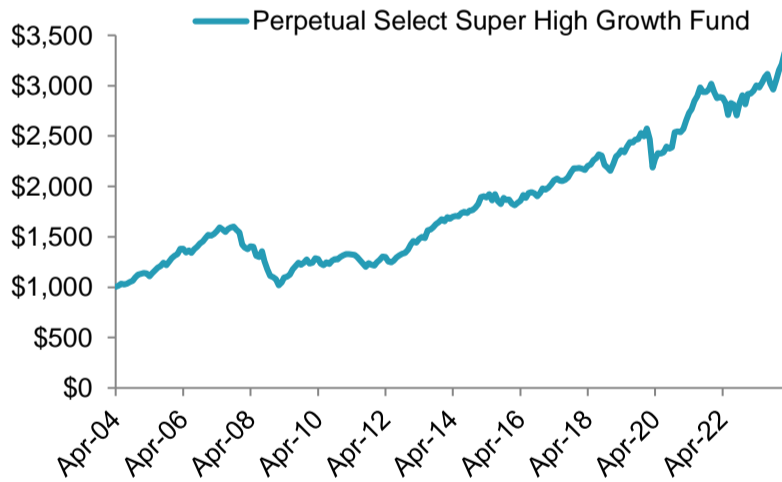
Invests into a diverse mix of assets (see 'Investment guidelines' below) and is managed within our ranges for each asset class.

TOTAL RETURNS % (AFTER FEES) AS AT 29 FEBRUARY 2024

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Super High Growth Fund	WDL0006AU	3.4	8.9	6.7	13.7	9.0	7.7
Perpetual Select High Growth Composite Benchmark		3.3	9.6	8.7	17.7	10.6	9.4

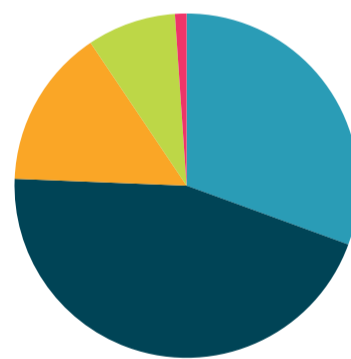
Past performance is not indicative of future performance

GROWTH OF \$10,000 SINCE INCEPTION*



*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

PORTFOLIO EXPOSURES[^]



- Australian Equities, 31%
- International Equities, 45%
- Growth Alternatives, 15%
- Real Estate, 8%
- Cash, 1%

[^]Portfolio exposures represent the Perpetual Select Super High Growth Fund

INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 30
Australian Equities	30	15 - 40
Real Estate	8	5 - 20
International Equities	45	20 - 60
Growth Alternatives	15	0 - 20

PRODUCT FEATURES

	SUPER
Inception date	Apr 04
Investment Fee (p.a.)*	0.83%
Ongoing fee discount	Yes
Admin fee	0.10%
Buy spread	0.20%
Sell spread	0.00%
Contribution fee	0.00%
Withdrawal fee	\$0.00
Monthly member fee	\$0.00
Min. initial contribution	\$3,000
Min. additional contribution	\$0
Savings plan	Yes
Withdrawal plan	No
Distribution frequency	N/A
Contact information	1800 003 001

*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

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MORE INFORMATION

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