

WEALTHFOCUS PERPETUAL CASH

June 2024

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

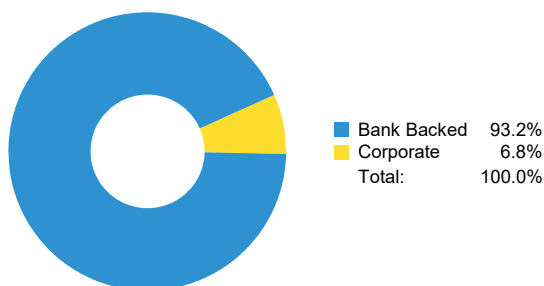
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

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: \$21.46 million as at 31 Mar 2024
APIR: PER0005AU
Management Cost: 0.00%. Refer to PDS for Management Costs*

PORTFOLIO SECTORS



NET PERFORMANCE- periods ending 30 June 2024

	Fund	Benchmark	Excess
1 month	0.357	0.350	+0.007
3 months	1.080	1.081	-0.001
FYTD	4.281	4.374	-0.092
1 year	4.281	4.374	-0.092
2 year p.a.	3.494	2.420	+1.074
3 year p.a.	2.324	1.626	+0.699
4 year p.a.	1.743	1.226	+0.517
5 year p.a.	1.509	1.093	+0.416
7 year p.a.	1.394	1.138	+0.256
10 year p.a.	1.350	1.241	+0.109

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

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The product disclosure statement (PDS) for the Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500, issued by PSL, should be considered before deciding whether to acquire 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. 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.

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

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