



Perpetual Private

PERPETUAL SELECT LIMITED SHARE FUND

August 2023

FUND FACTS

Investment objective: Long-term capital growth and income through investment in a diversified portfolio of Australian shares.

Suggested length of investment: Five years or longer

BENEFITS

Provides investors with the potential for maximising capital growth and income, with broad market exposure.

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.

INVESTMENT APPROACH

Perpetual Investments researches companies of all sizes using consistent share selection criteria. Their priority is to select those companies that represent the best investment quality and are appropriately priced. In determining investment quality, investments are carefully selected on the basis of four key investment criteria: conservative debt levels; sound management; quality business and recurring earnings.

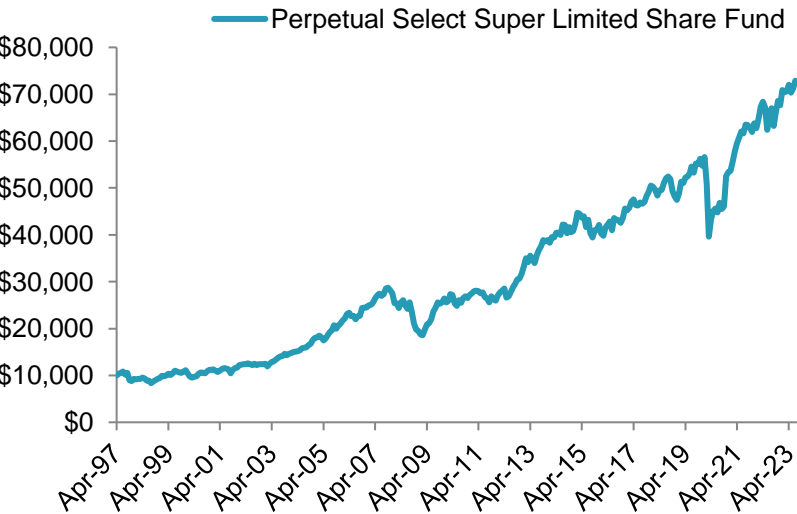
The underlying fund’s investment portfolio will typically consist of between 20 and 45 stocks

TOTAL RETURNS % (AFTER FEES) AS AT 31 AUGUST 2023

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Super Limited Share Fund	WDL0051AU	-0.6	3.0	2.9	8.2	15.7	6.7
Perpetual Select Pension Limited Share Fund	WDL0052AU	-0.7	4.1	4.2	10.0	17.3	7.8
S&P/ASX 300 Accumulation Index		-0.8	3.9	2.9	9.0	10.5	7.0

Past performance is not indicative of future performance

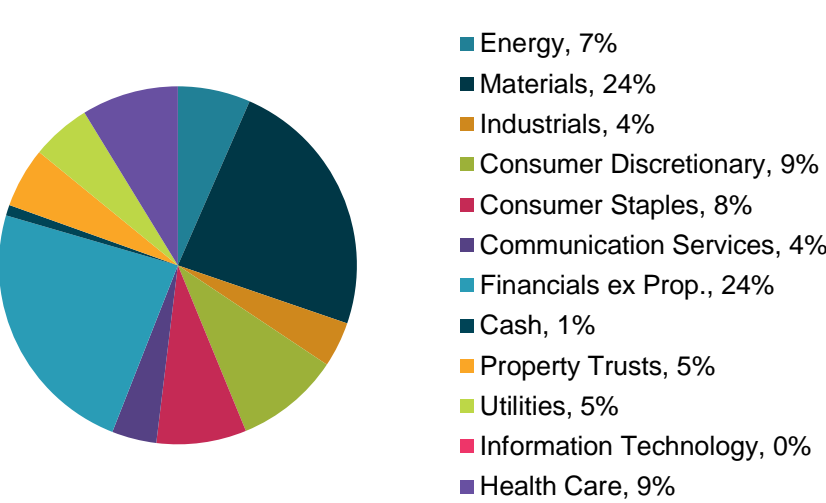
GROWTH OF \$10,000 SINCE INCEPTION*



*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.

TOP 10 STOCK HOLDINGS	WEIGHTS (%)
BHP Group Ltd	7.7
Insurance Australia Group Ltd	7.2
Commonwealth Bank of Australia	5.2
Orica Limited	4.8
Santos Limited	4.7
National Australia Bank Limited	4.6
Westpac Banking Corporation	3.9
Origin Energy Limited	3.5
Goodman Group	3.5
CSL Limited	3.3

PORTFOLIO EXPOSURES^



^Portfolio exposures represent the Perpetual Select Super Limited Share Fund

PRODUCT FEATURES

	SUPER	PENSION
Inception date	Apr 97	Apr 97
Investment Fee (p.a.)*	0.81%	0.81%
Ongoing fee discount	Yes	Yes
Admin fee	0.10%	0.10%
Buy spread	0.24%	0.24%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$0.00	\$0.00
Monthly member fee	\$0.00	\$0.00
Min. initial contribution	\$3,000	\$20,000
Min. additional contribution	\$0	\$0
Savings plan	Yes	No
Withdrawal plan	No	No
Distribution frequency	N/A	N/A
Contact information	1800 003 001	

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

This information has been prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. 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, 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 PDS for the relevant funds, issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 (PIML) or Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246 RSE L0003315 (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 003 001 or visiting our website www.perpetual.com.au. No company in the Perpetual Group* guarantees the performance of any fund or the return of an investor's capital. Total returns shown for the fund has been calculated using exit prices after taking into account all of Perpetual's ongoing fees, in line with the FSC Standard No.6 and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance. *Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

MORE INFORMATION

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