

# THE TRUST COMPANY PROPERTY SECURITIES FUND

April 2024

## FUND FACTS

**Investment objective:** The Fund seeks to provide investors with a diversified exposure predominantly to Australian listed property securities, with the aim of delivering a consistent income stream and the potential for capital growth over the long term.

## FUND BENEFITS

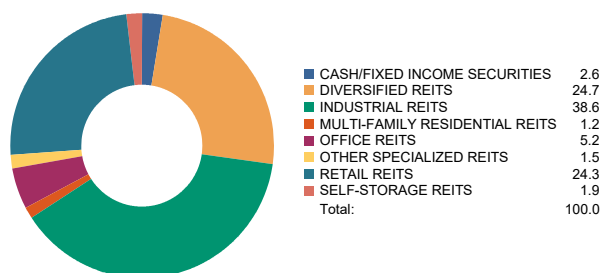
To provide investors with a consistent income stream and potential capital growth.

## 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.

<b>Benchmark:</b>	S&P/ASX 200 A-REIT Total Return Index
<b>Inception Date:</b>	May 2011
<b>Size of Portfolio:</b>	\$35.67 million as at 31 Mar 2024
<b>APIR:</b>	PIM0021AU
<b>Management Fee:</b>	0.30%*
<b>Investment style:</b>	Growth and Income
<b>Suggested minimum investment period:</b>	Five years or longer

## PORTFOLIO SECTORS



## TOP 10 STOCK HOLDINGS

	% of Portfolio
Goodman Group	37.5%
Scentre Group Limited	11.3%
Stockland	7.3%
Mirvac Group	5.6%
GPT Group	5.5%
Dexus	5.2%
Vicinity Centres	5.1%
Charter Hall Group	3.9%
National Storage REIT	1.9%
Region Group	1.7%

## NET PERFORMANCE - periods ending 30 April 2024

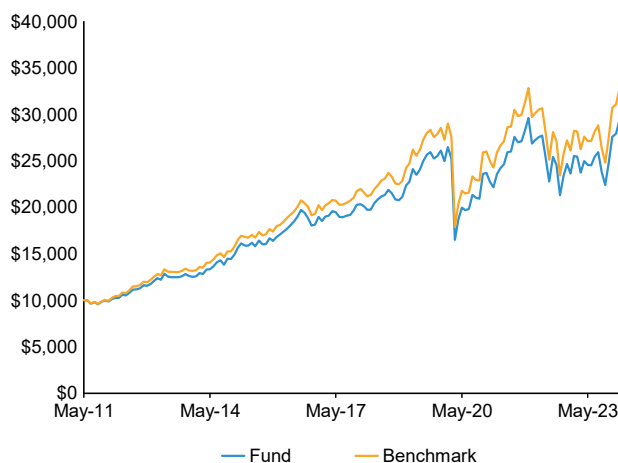
	Fund	Benchmark #	Excess
1 month	-7.61	-7.78	+0.18
3 months	5.95	6.27	-0.33
FYTD	20.61	21.81	-1.20
1 year	18.50	19.61	-1.11
2 year p.a.	3.35	3.81	-0.47
3 year p.a.	6.89	7.44	-0.55
4 year p.a.	12.14	12.87	-0.74
5 year p.a.	4.73	5.28	-0.55
7 year p.a.	6.06	6.84	-0.77
10 year p.a.	8.31	8.97	-0.65
Since incep.	8.76	9.70	-0.93

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

## PORTFOLIO COMPOSITION

	% of Portfolio
Cash/Fixed Interest Securities	2.6%
Listed Securities	97.4%
Totals	100.0%

## GROWTH OF \$10,000 SINCE INCEPTION



\*Information on Management Costs (including estimated indirect costs) is set out in the Fund's PDS.

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# The benchmark for the Fund was previously reported as The Trust Company Property Fund Index which consisted of the asset weighted composite of S&P/ASX 200 A-REIT Total Return Index and Mercer/IPD Australian Pooled Property Fund Index. Effective from 1 June 2018, the benchmark has changed to the S&P/ASX 200 A-REIT Total Return Index only. The change in benchmark corresponds with the change in investment strategy. The performance table above reflects the change in benchmark applied across all periods.

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The PDS for the relevant fund, issued by PIML, should be considered before deciding whether to acquire or hold units in that fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://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 any investor's capital. Total return shown for the fund(s) 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 contribution or withdrawal fees or taxation (except in the case of superannuation funds, as applicable). Past performance is not indicative of future performance.

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## **MORE INFORMATION**

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