

# PERPETUAL SELECT HIGH GROWTH FUND

May 2019

## 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

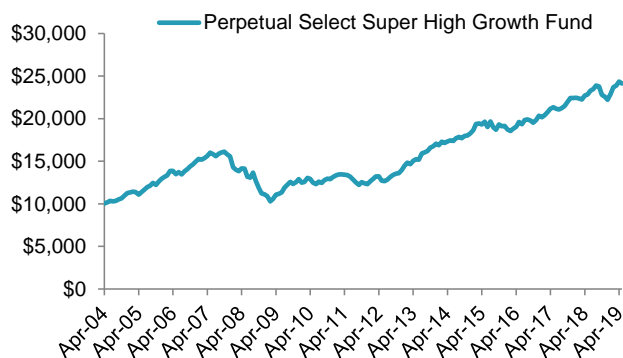
Invests into a diverse mix of assets (see 'Investment guidelines' below) and is managed within our ranges for each asset class.

## TOTAL RETURNS % (AFTER FEES) AS AT 31 MAY 2019

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Super High Growth Fund	WDL0006AU	-0.9	1.8	7.0	5.6	7.2	6.7
Mercer Personal Super Multi-Sector High Growth - Median		-0.8	2.0	6.7	5.6	7.4	6.9
Perpetual Select Pension High Growth Fund	WDL0016AU	-1.0	2.0	7.6	6.4	7.8	7.4
Mercer Allocated Pensions Multi-Sector High Growth - Median		-0.7	2.4	7.3	6.5	8.4	8.4

Past performance is not indicative of future performance

## GROWTH OF \$10,000 SINCE INCEPTION\*

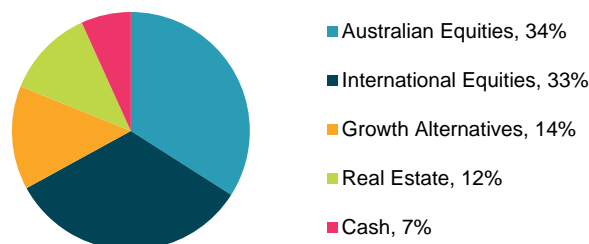


\*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

## BENEFITS

Provides investors with access to a diverse range of growth and income producing assets.

## PORTFOLIO EXPOSURES



## INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	5	0 - 15
Australian Equities	34	20 - 45
Real Estate	12	5 - 20
International Equities	34	20 - 45
Growth Alternatives	15	0 - 25

## PRODUCT FEATURES

	SUPER	PENSION
Inception date	Apr 04	Apr 04
Estimated Mgmt Cost	2.46%	2.57%
Ongoing fee discount	Yes	Yes
Buy spread	0.30%	0.30%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$51.25	\$51.25
Monthly member fee	\$10.09	\$10.09
Min. initial contribution	\$3,000	\$3,000
Min. additional contribution	\$0	\$0
Savings plan	Yes	No
Withdrawal plan	No	No
Distribution frequency	NA	NA
Contact information	1800 003 001	

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### MORE INFORMATION

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