

WealthFocus Investment Advantage

PERPETUAL CASH

December 2018

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.

Benchmark: Bloomberg AusBond Bank Bill Index

Inception Date: June 1995

Size of fund: \$13.24 million as at 31 Dec 2018

APIR: PER0040AU

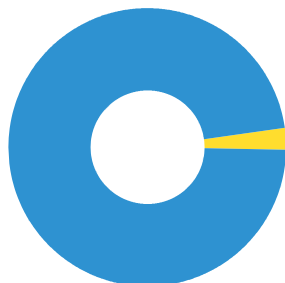
Management Cost: 0.60%. Refer to PDS for Management Costs*

NET PERFORMANCE- periods ending 31 December 2018

	Fund	Benchmark	Excess
1 month	0.13	0.15	-0.03
3 months	0.39	0.48	-0.08
FYTD	0.70	0.99	-0.29
1 year	1.17	1.92	-0.76
2 year p.a.	1.01	1.84	-0.82
3 year p.a.	1.07	1.91	-0.84
4 year p.a.	1.14	2.02	-0.87
5 year p.a.	1.25	2.15	-0.90
7 year p.a.	1.61	2.51	-0.90
10 year p.a.	2.13	3.07	-0.93

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

PORTFOLIO SECTORS



Bank Backed	97.4%
Corporate	2.6%
Total:	100.0%

This publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. 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 fund, issued by PIML, should be considered before deciding whether to acquire or hold units in that fund. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

No company in the Perpetual Group 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). Past performance is not indicative of future performance.

MORE INFORMATION

Adviser Services 1800 062 725

Investor Services 1800 022 033

Email investments@perpetual.com.au

www.perpetual.com.au

Perpetual