

Wholesale Funds

PERPETUAL CASH MANAGEMENT FUND

August 2019

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

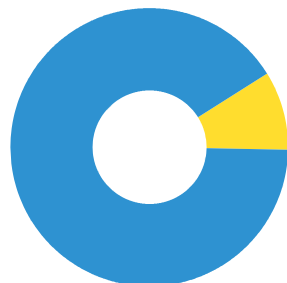
Inception Date: May 1989

Size of fund: \$51.48 million as at 30 Jun 2019

APIR: PER0001AU

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

PORTFOLIO SECTORS



Bank Backed	90.9%
Corporate	9.1%
Total:	100.0%

NET PERFORMANCE- periods ending 31 August 2019

	Fund	Benchmark	Excess
1 month	0.06	0.08	-0.02
3 months	0.23	0.34	-0.11
FYTD	0.14	0.20	-0.07
1 year	1.04	1.82	-0.77
2 year p.a.	0.97	1.84	-0.87
3 year p.a.	0.94	1.81	-0.87
4 year p.a.	1.02	1.91	-0.89
5 year p.a.	1.12	2.03	-0.91
7 year p.a.	1.36	2.28	-0.93
10 year p.a.	2.00	2.96	-0.96
Since incep.	4.65	5.65	-1.01

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

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

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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 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

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