

Perpetual Private

# PERPETUAL SELECT CASH FUND

January 2019

## FUND FACTS

**Investment objective:** Capital stability through investments in deposits, money market and fixed income securities.

## BENEFITS

Provides investors with a relatively consistent rate of return through regular interest payments, generally in line with short-term interest rates. In addition, the fund is widely considered a low risk investment option.

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

|  | APIR CODE | 1 MTH | 3 MTHS | 6 MTHS | 1 YR PA | 3 YRS PA | 5 YRS PA |
|--|-----------|-------|--------|--------|---------|----------|----------|
| Perpetual Select Super Cash Fund                 | WDL0004AU | 0.1   | 0.2    | 0.3    | 0.4     | 0.3      | 0.5      |
| Mercer Personal Super Short Duration - Median    |           | 0.1   | 0.4    | 0.7    | 1.6     | 1.6      | 1.5      |
| Perpetual Select Pension Cash Fund               | WDL0014AU | 0.1   | 0.2    | 0.4    | 0.5     | 0.4      | 0.6      |
| Mercer Allocated Pension Short Duration - Median |           | 0.2   | 0.5    | 1.0    | 2.0     | 2.2      | 2.2      |

Past performance is not indicative of future performance

## PRODUCT FEATURES

|                              | SUPER        | PENSION |
|------------------------------|--------------|---------|
| Inception date               | Jul 92       | Jul 92  |
| Estimated Mgmt Cost          | 1.67%        | 1.68%   |
| Ongoing fee discount         | Yes          | Yes     |
| Buy spread                   | 0.00%        | 0.00%   |
| 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          | NA      |
| Savings plan                 | Yes          | No      |
| Withdrawal plan              | No           | No      |
| Distribution frequency       | NA           | NA      |
| Contact information          | 1800 003 001 |         |

Perpetual Private advice and services are provided by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. This information has been prepared by PTCo, Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246 RSE L0003315 and issued by PTCo. 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 PIML and PSL, should be considered before deciding whether to acquire or hold units in the fund. The PDS can be obtained by calling 1800 003 001 or visiting our website [www.perpetual.com.au](http://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 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 to taxation. Past performance is not indicative of future performance.\*Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries. PSL is the issuer of Perpetual's Select Superannuation Fund ABN 51 068 260 563.

## MORE INFORMATION

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