

Perpetual Private

# PERPETUAL SELECT HIGH GROWTH FUND

January 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

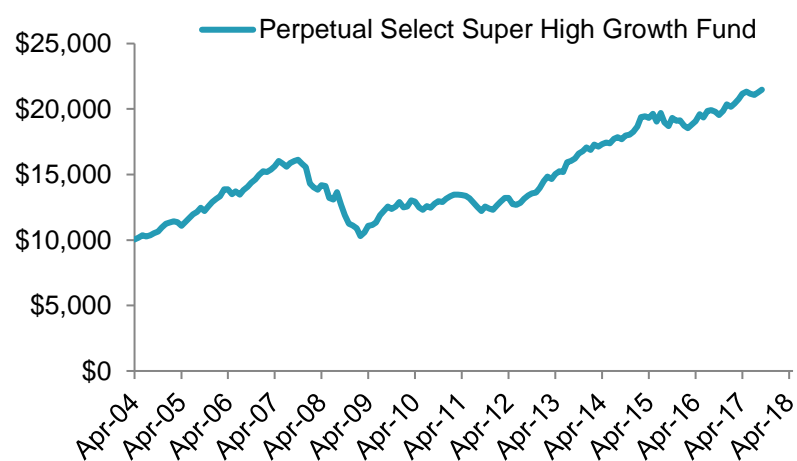
Invests into a diverse mix of assets (see 'Investment guidelines' below) and is managed within our ranges for each asset class.

## TOTAL RETURNS % (AFTER FEES) AS AT 31 JANUARY 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	3.1	0.5	-2.5	1.9	7.0	6.3
Mercer Personal Super Multi-Sector High Growth - Median		3.2	0.5	-2.4	0.9	6.8	6.4
Perpetual Select Pension High Growth Fund	WDL0016AU	3.4	0.7	-2.6	2.3	7.7	6.9
Mercer Allocated Pensions Multi-Sector High Growth - Median		3.3	1.0	-2.0	1.9	8.5	8.0

Past performance is not indicative of future performance

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

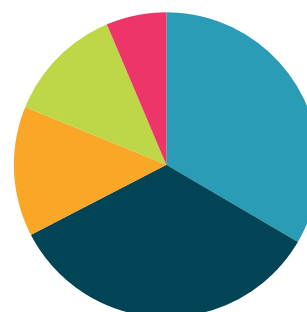


\*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

## BENEFITS

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

## PORTFOLIO EXPOSURES



- Australian Equities, 33%
- International Equities, 34%
- Growth Alternatives, 14%
- Real Estate, 12%
- Cash, 6%

## 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	

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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