

WealthFocus Allocated Pension

PERPETUAL CASH

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: August 1995

Size of fund: \$30.61 million as at 30 Jun 2019

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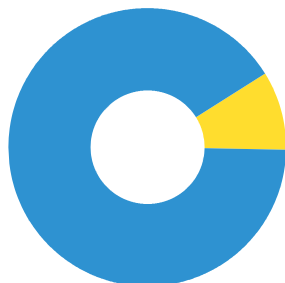
Management Cost: 0.60%. Refer to PDS for Management Costs*

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	-0.06
1 year	1.33	1.82	-0.49
2 year p.a.	1.11	1.84	-0.72
3 year p.a.	1.03	1.81	-0.78
4 year p.a.	1.09	1.91	-0.83
5 year p.a.	1.17	2.03	-0.86
7 year p.a.	1.38	2.28	-0.90
10 year p.a.	2.01	2.96	-0.95

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

PORTFOLIO SECTORS



Bank Backed	90.9%
Corporate	9.1%
Total:	100.0%

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The product disclosure statement (PDS) for the Perpetual WealthFocus Superannuation Fund ABN 41 772 007 500, issued by PSL, should be considered before deciding whether to acquire or hold units in the fund. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

Total returns shown for the Perpetual WealthFocus Superannuation Fund 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 taxation. Past performance is not indicative of future performance.

MORE INFORMATION

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