

Perpetual Private

PERPETUAL SELECT GEARED HIGH GROWTH FUND



November 2018

FUND FACTS

Investment objective: Enhanced long-term capital growth through borrowing (gearing) to invest in a diversified portfolio with a strong emphasis on Australian and international shares, as well as growth alternative investments.

BENEFITS

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

INVESTMENT OPTIONS

Invests into a diverse mix of assets (see 'Investment guidelines' below). Derivatives and exchange traded funds may be used in managing each asset class.

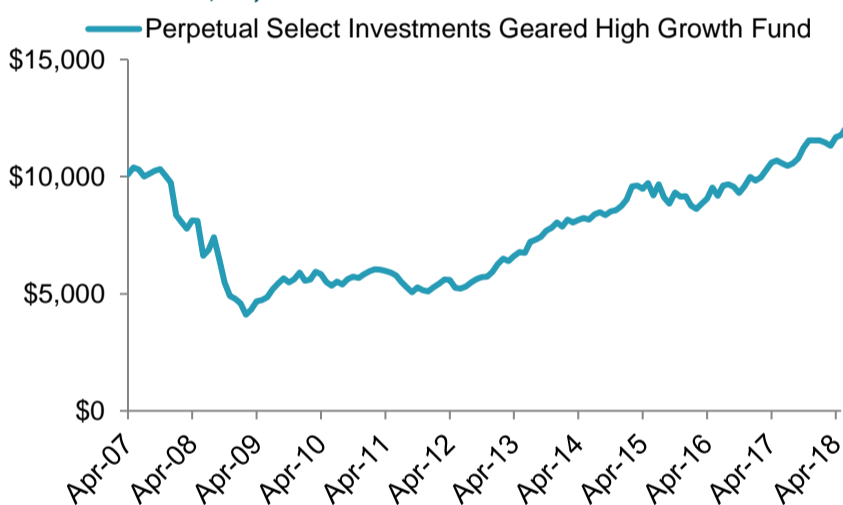
Suggested length of investment: Seven years or longer.

TOTAL RETURNS % (AFTER FEES) AS AT 30 NOVEMBER 2018

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Geared High Growth Fund	PER0398AU	-1.7	-9.3	-3.2	-1.3	7.6	7.8
Perpetual Select Super Geared High Growth Fund	PER0400AU	-1.7	-8.7	-2.6	-0.8	7.5	7.6

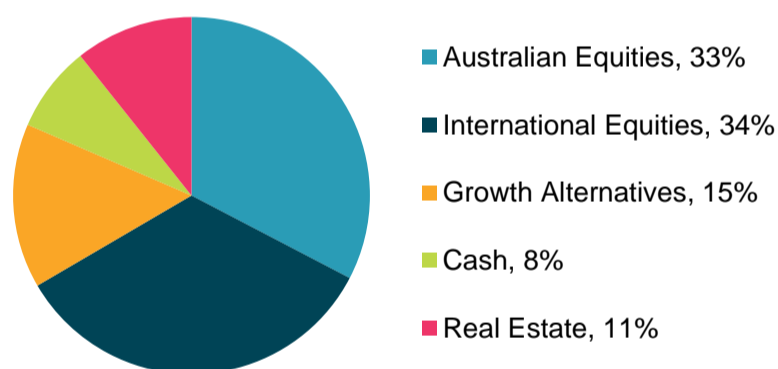
Past performance is not indicative of future performance

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.

PORTFOLIO EXPOSURES



GEARING LEVEL

Select Inv. Geared High Growth Fund	33.48%
-------------------------------------	--------

INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	5	0 - 15
Australian Equities	34	20 - 45
International Equities	34	20 - 45
Growth Alternatives	15	0 - 25
Real Estate	12	5 - 20

RETURNS BREAKDOWN (Investments)

	FY 2018	FY 2017	FY 2016
Growth Return %	10.8%	10.1%	-3.2%
Distribution Return %	4.0%	5.2%	2.9%
Total Return %	14.8%	15.2%	-0.3%

DISTRIBUTION BREAKDOWN

	FY 2018	FY 2017	FY 2016
Cents per unit	3.0643	3.5438	2.0261
Franking FSC %	44.3%	43.0%	74.8%
Income	87.4%	82.3%	85.6%
Capital	12.6%	17.7%	14.4%

PRODUCT FEATURES

	SUPER	INVEST.
Inception date	Mar 07	Mar 07
Estimated Mgmt Cost	3.91%	3.68%
Ongoing fee discount	Yes	Yes
Buy spread	0.46%	0.46%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	\$51.25	\$0.00
Monthly member fee	\$10.09	\$0.00
Min. initial contribution	\$3,000	\$5,000
Min. additional contribution	\$0	\$1,000
Savings plan	Yes	Yes
Withdrawal plan	No	Yes
Distribution frequency	N/A	Quarterly
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. 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

Adviser Services 1800 003 001
Email investments@perpetual.com.au
www.perpetual.com.au

