

Perpetual Private

# PERPETUAL SELECT LIMITED SHARE FUND

October 2018

## FUND FACTS

**Investment objective:** Long-term capital growth and income through investment in a diversified portfolio of Australian shares.

**Suggested length of investment:** Five years or longer.

## INVESTMENT APPROACH

Perpetual Investments researches companies of all sizes using consistent share selection criteria. Their priority is to select those companies that represent the best investment quality and are appropriately priced. In determining investment quality, investments are carefully selected on the basis of four key investment criteria: conservative debt levels; sound management; quality business and recurring earnings.

The underlying fund's investment portfolio will typically consist of between 20 and 45 stocks

## BENEFITS

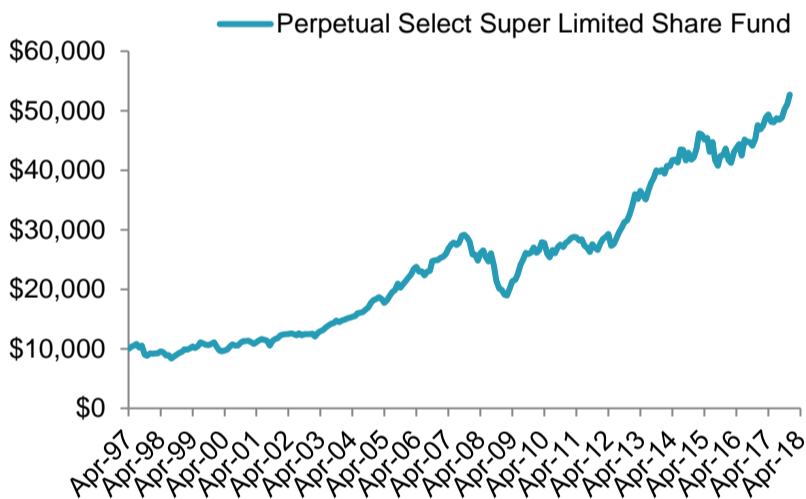
Provides investors with the potential for maximising capital growth and income, with broad market exposure.

## TOTAL RETURNS % (AFTER FEES) AS AT 31 OCTOBER 2018

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Super Limited Share Fund	WDL0051AU	-5.0	-5.2	-0.2	2.3	6.6	5.1
Mercer Retail Trusts Australian Share (Median)		-5.6	-5.7	-1.1	1.9	6.5	5.1
Perpetual Select Pension Limited Share Fund	WDL0052AU	-5.4	-5.6	0.1	3.0	7.8	6.1
Mercer Personal Super Australian Share (Median)		-6.3	-6.4	-1.2	2.4	7.7	6.2

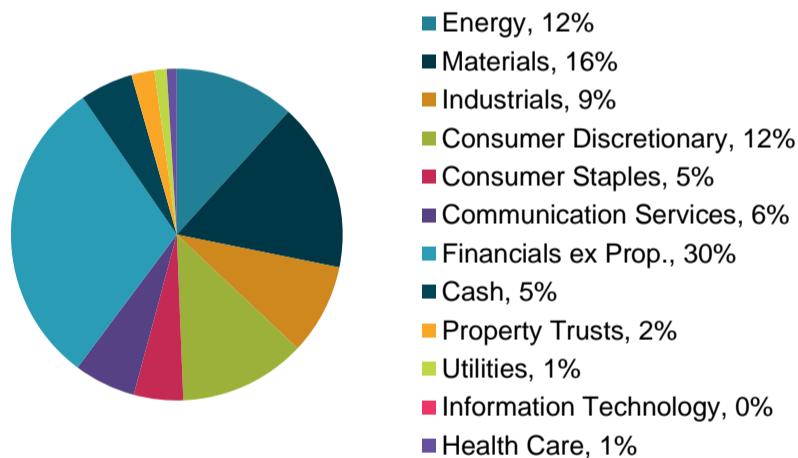
Past performance is not indicative of future performance

## 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



TOP 10 STOCK HOLDINGS	WEIGHTS (%)
Commonwealth Bank Of Australia	7.7
Westpac Banking Corporation	6.5
Tabcorp Holdings Limited	6.3
Suncorp Group Limited	5.0
Oil Search Limited	4.6
Australia And New Zealand Banking Group Limited	4.5
Woolworths Group Ltd	4.1
Bhp Group Limited	4.0
Medibank Private Ltd.	3.7
Viva Energy Group Ltd.	3.7

## PRODUCT FEATURES

	SUPER	PENSION
Inception date	Apr 97	Apr 97
Estimated Mgmt Cost	2.17%	2.21%
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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