

Perpetual Private

PERPETUAL SELECT FIXED INCOME FUND

August 2018

FUND FACTS

Investment objective: Income and capital stability through investment in a diversified portfolio of Australian and international fixed income investments (including mortgages).

Suggested length of investment: Two years or longer.

INVESTMENT APPROACH

The Fund combines specialist investment managers with different investment styles and philosophies. This can help reduce the volatility of the Fund by avoiding over exposure to a particular specialist investment manager. Derivatives are currently used by the specialist investment managers to protect against most currency movements, although this can change at any

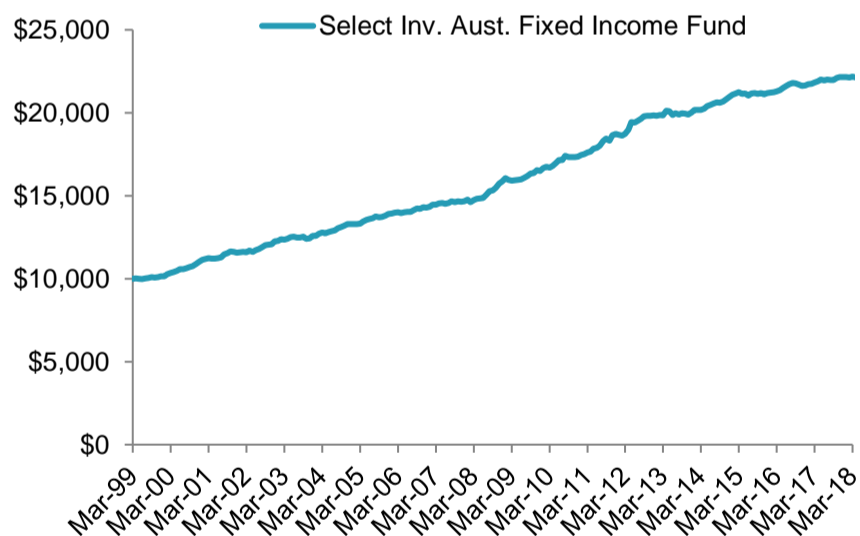
BENEFITS

Provides investors with the potential for regular income above cash returns, with lower volatility than other income strategies.

TOTAL RETURNS % (AFTER FEES) AS AT 31 AUGUST 2018

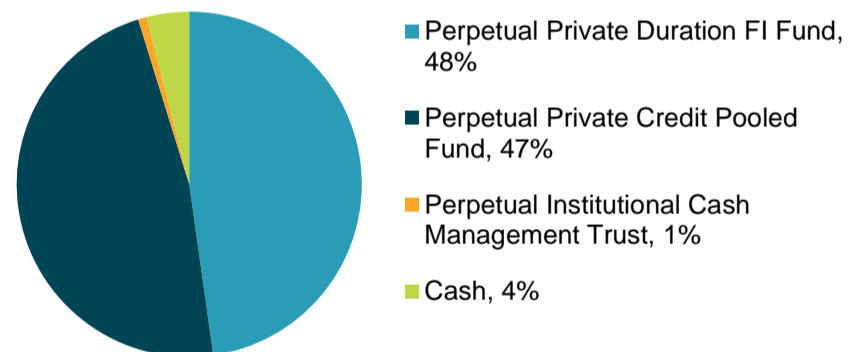
	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Australian Investments Fixed Income Fund	PER0252AU	0.1	0.4	0.3	1.0	1.6	2.2
Mercer Retail Trusts Australian Fixed Income - Median		0.7	1.1	2.0	2.6	2.3	3.3
Perpetual Select Super Australian Fixed Interest Fund	WDL0007AU	0.1	0.3	0.2	0.6	1.2	1.8
Mercer Personal Super Australian Fixed Income - Median		0.6	0.9	1.7	2.3	1.3	2.6
Perpetual Select Pension Australian Fixed Interest Fund	WDL0017AU	0.1	0.4	0.3	0.9	1.5	2.2
Mercer Allocated Pensions Australian Fixed Income - Median		0.7	1.1	2.1	2.8	1.8	3.1

GROWTH OF \$10,000 SINCE INCEPTION (AUST.)*



*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 (AUST.)



MANAGER INVESTMENT APPROACH (AUST.)

Perpetual Credit Income Fund	Australian floating rate income, investment grade credit focus.
AB Dynamic Global Fixed Income Fund	Global diversified fixed income, multi-sector strategy.
PIMCO Global Bond Fund	Global fixed income, core (duration) plus (credit) strategy.
Legg Mason WAM Global Bond Fund	Global core fixed income, yield curve positioning.
Macquarie True Index Australian Fixed Interest	Australian passive core fixed income and True Indexing fund.

RETURNS BREAKDOWN (INVESTMENTS)

	FY 2018	FY 2017	FY 2016
Growth Return %	-0.6%	0.1%	0.1%
Distribution Return %	1.5%	1.4%	2.6%
Total Return %	0.8%	1.5%	2.7%

DISTRIBUTION BREAKDOWN

	FY 2018	FY 2017	FY 2016
Cents per unit	0.5218	0.5046	2.6703
Aust. Cap Gains %	45.2%	0.2%	0.4%
Franking FSC %	0.0%	0.1%	0.0%
Income	54.8%	99.8%	99.6%
Capital	45.2%	0.2%	0.4%

PRODUCT FEATURES

	SUPER	PENSION	INVEST.
Inception date	Dec 94	Dec 94	Mar 99
Estimated Mgmt Cost	1.96%	1.95%	1.76%
Ongoing fee discount	Yes	Yes	Yes
Buy spread	0.13%	0.13%	0.14%
Sell spread	0.00%	0.00%	0.00%
Contribution fee	0.00%	0.00%	0.00%
Withdrawal fee	\$51.25	\$51.25	\$0
Monthly member fee	\$10.09	\$10.09	\$0
Min. initial contribution	\$3,000	\$3,000	\$5,000
Min. additional contribution	\$0	\$0	\$1,000
Savings plan	Yes	No	Yes
Withdrawal plan	No	No	Yes
Distribution frequency	NA	NA	Qtrly
Contact information	1800 003 001		

This information has been prepared by 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. 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

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