

Perpetual Private

PERPETUAL CHARITABLE ENDOWMENT FUND

November 2018

FUND FACTS

Investment objective: To provide income tax exempt investors such as the Perpetual Foundation and charitable trusts with a consistent income stream and long-term capital growth through investment in a diversified portfolio with an emphasis on Australian shares.

Suggested length of investment: Five years or longer.

INVESTMENT APPROACH

The Fund combines investment managers with different investment styles and philosophies. The Fund is managed according to its investment guidelines which have a set exposure to each investment manager. The Fund is regularly reviewed and re-weighted to the set investment guideline. Re-weighting means realigning the asset allocation to the investment guidelines for each investment manager. This can help reduce the volatility of the investment by avoiding over exposure to a particular investment manager that has grown more quickly than another.

BENEFITS

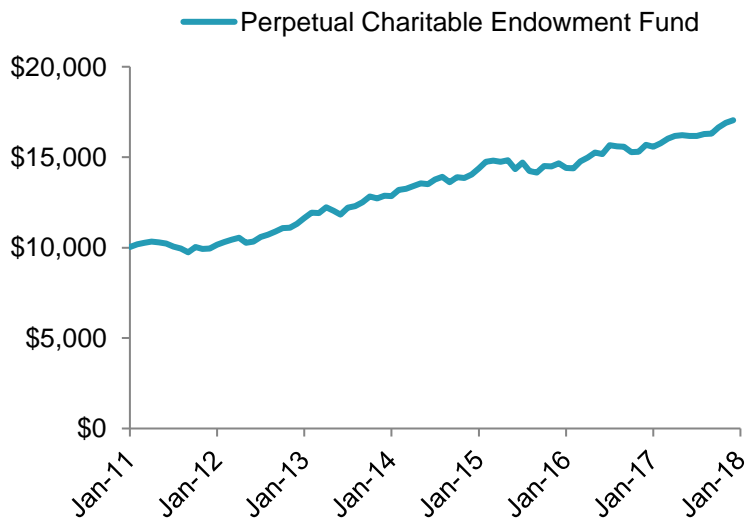
Provides investors with access to a diverse range of growth and income producing assets.

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 Charitable Endowment Fund	PER0558AU	-1.1	-4.6	-1.4	-0.5	5.1	5.7
Perpetual Charitable Endowment (incl. Franking)	PER0558AU	-1.1	-4.5	-1.1	-0.1	5.6	6.3

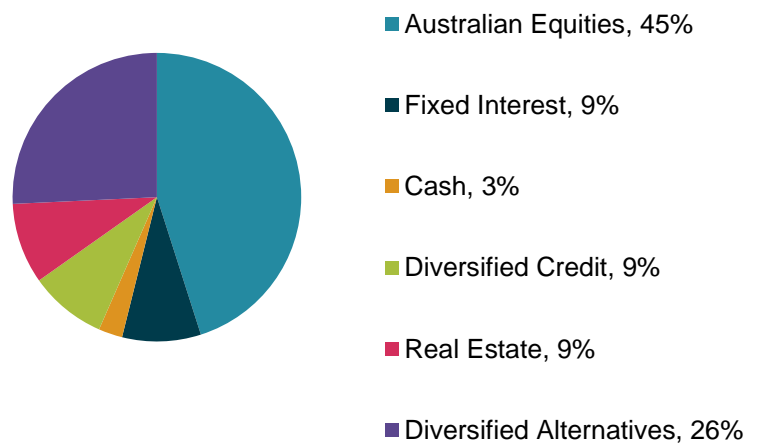
Past performance is not indicative of future performance

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



INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 12
Fixed Interest	9	0 - 20
Diversified Credit	9	0 - 20
Australian Shares	45	35 - 60
Real Estate	10	0 - 20
International Shares	0	0 - 20
Diversified Alternatives	25	0 - 40

RETURNS BREAKDOWN (INVESTMENTS)

	FY 2018	FY 2017
Growth Return %	0.7%	2.7%
Distribution Return %	6.7%	3.9%
Total Return %	7.4%	6.6%

DISTRIBUTION BREAKDOWN

	FY 2018	FY 2017
Cents per unit	6.2298	3.0702
Franking FSC %	9.5%	12.4%
Income	22.8%	48.7%
Capital	77.2%	51.3%

PRODUCT FEATURES

	INVEST.
Inception date	Jan 11
Estimated Mgmt Cost	1.26%
Ongoing fee discount	Yes
Buy spread	0.34%
Sell spread	0.00%
Contribution fee	0.00%
Withdrawal fee	\$0
Monthly member fee	\$0
Min. initial contribution	\$0
Min. additional contribution	\$0
Savings plan	NA
Withdrawal plan	NA
Distribution frequency	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

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