

Perpetual Private

# PERPETUAL SELECT AUSTRALIAN SHARE FUND

August 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

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 may be used in managing the Fund.

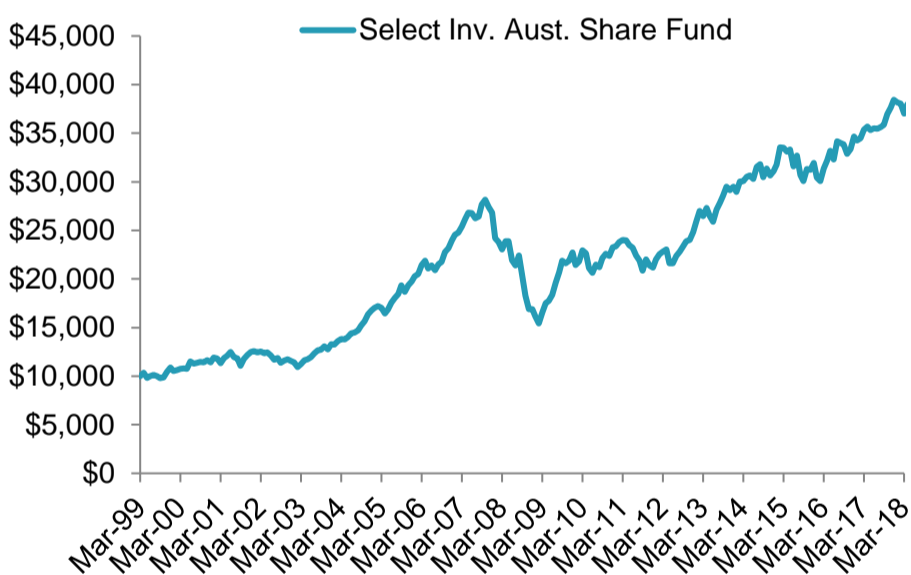
## BENEFITS

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

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

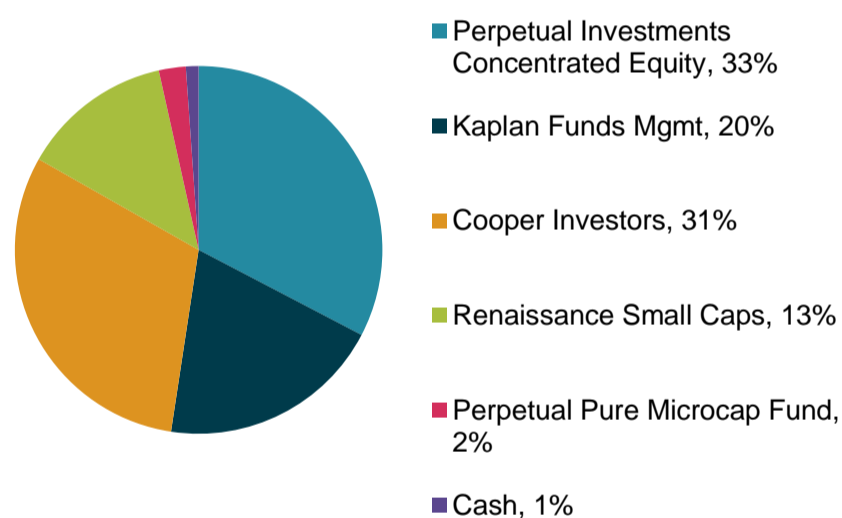
	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Investments Australian Share Fund	PER0255AU	0.5	4.7	5.3	12.4	9.3	7.6
Mercer Retail Trusts Australian Share (Median)		1.2	5.5	6.3	14.6	10.4	7.9
Perpetual Select Super Australian Share Fund	WDL0001AU	0.4	4.5	5.2	12.0	9.3	7.7
Mercer Personal Super Australian Share (Median)		0.9	4.9	5.8	13.0	9.5	7.5
Perpetual Select Pension Australian Share Fund	WDL0011AU	0.5	5.2	5.9	13.6	10.4	8.7
Mercer Allocated Pension Australian Share (Median)		1.0	5.5	6.8	15.4	11.0	9.3

## 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 (%)
Bhp Billiton Limited	6.3
Westpac Banking Corporation	4.2
Commonwealth Bank Of Australia	4.0
National Australia Bank Limited	4.0
Woolworths Group Ltd	3.2
Suncorp Group Limited	2.2
Australia And New Zealand Banking Group Limited	2.1
Csl Limited	2.1
Tabcorp Holdings Limited	2.0
Macquarie Group Limited	2.0

## MANAGER INVESTMENT APPROACH

Perpetual Investments Concentrated Equity	High conviction portfolio, fundamental bottom up stock selection
Kaplan Funds Management	Low volatility and income focused portfolio, fundamental bottom up stock selection
Cooper Investors	High conviction portfolio, fundamental bottom up stock selection
Renaissance Small Caps	Diversified small company portfolio, fundamental bottom up stock selection
Perpetual Pure Microcap	High conviction micro company portfolio, fundamental bottom up stock selection

## RETURNS BREAKDOWN (INVESTMENTS)

	FY 2018	FY 2017	FY 2016
Growth Return %	5.2%	7.5%	0.2%
Distribution Return %	5.7%	2.4%	2.1%
Total Return %	11.0%	9.9%	2.3%

## DISTRIBUTION BREAKDOWN

	FY 2018	FY 2017	FY 2016
Cents per unit	6.8473	1.5276	3.1329
Franking FSC %	26.5%	70.8%	153.2%
Income	26.8%	84.4%	94.0%
Capital	73.2%	15.6%	6.0%

## PRODUCT FEATURES

	SUPER	PENSION	INVEST.
Inception date	Dec 94	Dec 94	Mar 99
Estimated Mgmt Cost	2.26%	2.26%	2.08%
Ongoing fee discount	Yes	Yes	Yes
Buy spread	0.30%	0.30%	0.30%
Sell spread	0.00%	0.00%	0.00%
Contribution fee	0.00%	0.00%	0.00%
Withdrawal fee	\$51.25	\$51.25	\$0.00
Monthly member fee	\$10.09	\$10.09	\$0
Min. initial contribution	\$3,000	\$3,000	\$0
Min. additional contribution	\$0	\$0	\$0
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](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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