

Perpetual Investments

# PERPETUAL EXACT MARKET CASH FUND

November 2018



## FUND FACTS

**Investment objective:** Aims to provide investors with an income return that matches the pre-tax benchmark performance of the Bloomberg AusBond Bank Bill Index\*\* (referred to as Exact Benchmarking) on an ongoing basis.

**Benchmark:** Bloomberg AusBond Bank Bill Index\*\*

**Inception date:** February 2005

**Size of fund:** \$188.4 million as at 30 September 2018

**APIR:** PER0258AU

**Mgmt Fee:** 0.00% pa\*

**Benchmark Yield:** 1.836% as at 30 November 2018

## FUND BENEFITS

Provides investors with the potential for cash returns, regular income, lower volatility than other income strategies through an actively managed, diversified and liquid investment.

## TOTAL RETURNS % (AFTER FEES) AS AT 30 November 2018

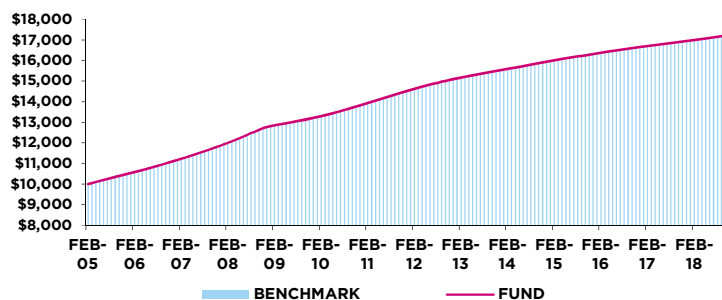
	1 MTH	3 MTHS	6 MTHS	1 YR	2 YRS PA	3 YRS PA	5 YRS PA	7 YRS PA	INCEPT PA
Perpetual Exact Market Cash Fund	0.15	0.48	0.99	1.91	1.83	1.93	2.17	2.55	4.05
Bloomberg AusBond Bank Bill Index**	0.15	0.48	0.99	1.91	1.83	1.93	2.17	2.55	4.05

Please note: Performance for Perpetual's complete list of investment funds is available on [www.perpetual.com.au](http://www.perpetual.com.au). Past performance is not indicative of future performance.

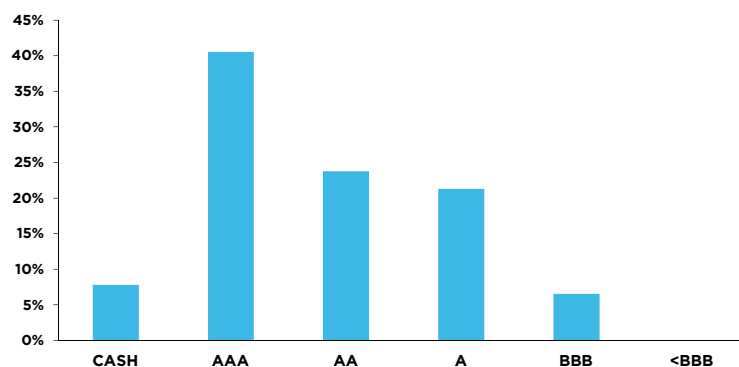
## MATURITY BREAKDOWN

< 1 YEAR	38.1%
1-2 YEARS	26.0%
2+ YEARS	35.9%

## MONTHLY PERFORMANCE SINCE INCEPTION



## CREDIT QUALITY BREAKDOWN



\* Information on Management Costs (including estimated indirect costs) is set out in the Fund's PDS.

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Past performance is not indicative of future performance.

\*\* UBS Australian Bond Index changed to Bloomberg AusBond Bank Bill Index effective 26 September 2014

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#### **MORE INFORMATION**

Adviser Services 1800 062 725

Investor Services 1800 022 033

Email [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

[www.perpetual.com.au](http://www.perpetual.com.au)

