

FUNDAMENTALS



PERPETUAL CONSERVATIVE GROWTH FUND

The Perpetual Conservative Growth Fund seeks to deliver moderate capital growth over the medium term whilst also paying investors a quarterly income.

FUND AT A GLANCE

INVESTMENT OBJECTIVE

The Fund aims to provide moderate growth over the medium term and income through investment in a diversified portfolio with an emphasis on cash, enhanced cash and fixed income securities, to outperform CPI + 3.5% pa (before fees and taxes) over at least two-year periods and to outperform a composite benchmark (before fees and taxes).

INVESTMENT GUIDELINES

	Australian shares	0-25%
	International shares	0-20%
	Property	0-10%
	Fixed income	15-65%
	Cash and enhanced cash	5-55%
	Other assets	0-30%

Inception date	September 2003
Distributions	Quarterly
APIR Code	PER0077AU
Management fee (% pa)*	0.90%
Buy spread#	0.24%
Sell spread#	0.00%

PLATFORM AVAILABILITY

ANZ OneAnswer, BT Essentials, BT Panorama, BT Wrap, Colonial First State FirstChoice, Colonial First State FirstWrap, GrowWrap, Hub24, Macquarie Wrap, Oasis, OnePath OneAnswer, OnePath PortfolioOne, Perpetual WealthFocus

BENCHMARK

A Conservative Growth Index (reflecting its allocation to the various asset types over rolling three-year periods)

PORTFOLIO MANAGER



MICHAEL O'DEA

Head of Multi Asset
Perpetual Investments



ABOUT THE FUND

The Perpetual Conservative Growth Fund provides investors with access to a diverse range of growth and income producing assets with an emphasis on defensive investments.

A value-driven investment process, active management and asset allocation techniques are used to further enhance the Fund's return and manage risk.

Defensive investments are balanced with exposure to equities for protection against inflation.

The Multi Asset team's expertise in tactical and strategic asset allocation is complemented by input from Perpetual's experienced and well resourced fixed income, credit and equities teams.



HOW DOES THE FUND FIT INTO A WELL-BALANCED PORTFOLIO?

The Perpetual Conservative Growth Fund is designed to be a core strategy for investors seeking an actively managed approach to all key asset classes in a portfolio.

The Fund is managed with a higher allocation to income assets than growth assets through a cycle, albeit these exposures are managed dynamically.

It aims to provide regular income, moderate growth and low volatility over the medium term.



WHY INVEST WITH PERPETUAL?

Perpetual Investments is one of Australia's most highly regarded and awarded investment managers, with an enduring passion for protecting and growing our clients' wealth.

Our disciplined process of identifying high-quality, attractively valued investment opportunities, has been tested and proven for 50+ years.

We actively manage the investments of our clients, based on fundamental research and analysis. To augment this process, we constantly invest in the quality and depth of our team.

Today we have a large, dedicated and highly regarded team, with extensive investment management experience.

FIND OUT MORE

Financial advisers: contact Adviser Services on 1800 062 725 or email investments@perpetual.com.au

Investors: contact Investor Services on 1800 022 033 or email investments@perpetual.com.au

WHAT ARE THE RISKS?

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offering document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

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

As at 9 September 2020. Subject to change. Refer to the Fund's PDS for the latest spreads.

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