

FUNDAMENTALS



PERPETUAL DIVERSIFIED GROWTH FUND

The Perpetual Diversified Growth Fund provides investors with blended exposure to both growth and defensive assets, helping to manage risk and reduce volatility.

FUND AT A GLANCE

INVESTMENT OBJECTIVE

The Fund aims to provide long-term capital growth and income through investment in a diversified portfolio of growth and income assets, to outperform CPI + 4.5% pa (before fees and taxes) over at least three-year periods and to outperform a composite benchmark (before fees and taxes).

INVESTMENT GUIDELINES

	Australian shares	10-35%
	International shares	10-30%
	Property	0-15%
	Fixed income	10-55%
	Cash and enhanced cash	0-30%
	Other assets	0-30%

Inception date	October 2001
Distributions	Quarterly
APIR Code	PER0114AU
Management fee (% pa)*	0.96%
Buy spread#	0.26%
Sell spread#	0.00%

PLATFORM AVAILABILITY

BT Wrap, BT Panorama, Colonial First State FirstChoice, Colonial First State FirstWrap, GrowWrap, Hub24, Macquarie Accumulator, Macquarie Wrap, MLC Navigator, MLC Wrap, Oasis, OnePath PortfolioOne, Perpetual WealthFocus

BENCHMARK

A Moderate 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 Diversified Growth Fund consists of an investment portfolio with an allocation to both growth and defensive assets, aiming to provide long-term growth while managing risk and reducing the impact of inflation. It also offers investors regular quarterly income.

Diversification, a value-driven investment process and the ability to use portfolio protection strategies help reduce volatility. Strategic and tactical asset allocation techniques are employed in order to further enhance the fund's returns and manage risk.

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 Diversified 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 Diversified Growth Fund is managed with an equal mix of both income and growth assets through a cycle, albeit these are managed dynamically.

The Fund is designed for longer term capital growth, however, with a significant exposure to more conservative assets, moderating risk is also a key objective.



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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