

FUNDAMENTALS



PERPETUAL DIVERSIFIED REAL RETURN FUND

CLASS Z - PERFORMANCE FEE OPTION

The Perpetual Diversified Real Return Fund invests across a range of strategies, regions and sectors.

It is designed for investors looking for a smoother investment journey without sacrificing returns.

By featuring a lower base management fee together with a performance fee, Class Z is aimed to suit those who want to ensure their investment manager is aligned with the Fund's investment outcomes.

FUND AT A GLANCE

INVESTMENT OBJECTIVE

The Fund targets a pre-tax return of 5% per annum above inflation (before fees and taxes) over rolling five-year periods, while minimising downside risk.

INVESTMENT GUIDELINES

	Australian shares	0-50%
	International shares	0-50%
	Property	0-15%
	Global fixed income (including Australia)	0-100%
	Commodities	0-15%
	Other investments	0-30%
	Cash and enhanced cash	0-100%
	Illiquid assets	0-20%

Inception date	May 2018
Distributions	Quarterly
APIR Code	PER6115AU
Management fee (% pa)*	0.35%
Performance fee*	10% of outperformance
Buy spread#	0.10%
Sell spread#	0.11%

PLATFORM AVAILABILITY

Colonial First State FirstWrap, Hub24, IOOF Pursuit, Macquarie Wrap, Netwealth, Perpetual WealthFocus

PORTFOLIO MANAGER



MICHAEL O'DEA
Head of Multi Asset
Perpetual Investments



ABOUT THE FUND

Perpetual's Diversified Real Return Fund provides investors with access to a broadly diversified portfolio that weighs asset classes according to their medium term return and risk outlook rather than capital allocations.

By diversifying the sources of return and risk and forming a more efficient multi-asset portfolio we are seeking to reduce the uncertainty of investment outcomes over the investment horizon and protect returns against inflation.

The Multi Asset team has the flexibility to actively shift the investment exposures to capture the best opportunities – wherever they are found. Importantly, they do not have to hold any investments or asset classes where they believe the level of return is insufficient to compensate investors for the amount of risk.



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

The Diversified Real Return Fund invests across a range of geographies, sectors, strategies and sources of returns that can be difficult for investors to access directly.

Because it is focused on reducing uncertain investment outcomes, the fund can suit those seeking a smoother, more regular profile of returns, providing protection against inflation and volatility without having to sacrifice growth.

With a greater diversity of investment opportunities, the Fund is designed for investors with a little or a lot to invest.



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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