

FUNDAMENTALS



PERPETUAL GLOBAL INNOVATION SHARE FUND

The Perpetual Global Innovation Share Fund is a hand-picked portfolio of high quality companies that are benefiting from technological change and innovation.

We constantly assess the world's best investment ideas and seek to invest in companies that have the potential to deliver strong investment returns over the long term.

FUND AT A GLANCE

INVESTMENT OBJECTIVE

The Fund aims to provide investors with long-term capital growth through investment in quality global shares that are benefiting from technological change and innovation and to outperform the MSCI All Countries World Net Total Return Index (AUD) (before fees and taxes) over rolling three-year periods.

INVESTMENT GUIDELINES



Inception date	May 2017
Distributions	Half-yearly
APIR Code	PER1547AU
Management fee (% pa)*	1.25%
Performance fee*	20% of outperformance
Number of stocks	20-50
Active stock limit	+/-12%
Buy spread	0.27%
Sell spread	0.27%

BENCHMARK

MSCI AC World Net Total Return Index (AUD)

PORTFOLIO MANAGER



THOMAS RICE

Global Equities Portfolio Manager
Perpetual Investments



ABOUT THE FUND

Technology is changing the way we live and work. It is impacting every industry and is creating new investment opportunities. The Perpetual Global Innovation Share Fund is a hand-picked, actively managed portfolio of high quality global companies that are benefiting from technological change and innovation.

The Fund employs the same disciplined quality and value investment approach used across Perpetual's broader equities capability. In determining investment quality, investments are carefully selected on the basis of four key investment filters: conservative debt levels, sound management, quality business and recurring earnings. The Fund may hold up to 30% in companies that fall outside these criteria.



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

The Perpetual Global Innovation Share Fund is a concentrated, actively managed portfolio of quality global shares that are benefiting from technological change and innovation.

It offers investors the potential for capital growth and income.

Investing in global shares provides geographical and industry diversifications, which may improve a portfolio's risk and return potential.

The Fund could complement an existing portfolio with core global equities exposure.



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

*Information on Management Costs (including estimated indirect costs) and a full description of the Fund's performance fee is set out in the Fund's PDS.

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