

FUNDAMENTALS



PERPETUAL GLOBAL SHARE FUND

The Perpetual Global Share Fund is a hand-picked portfolio of high quality companies chosen for their long-term investment potential and attractive valuations.

The Fund provides investors with the potential for capital growth through a portfolio of global companies using Perpetual's unique investment process which has been tried and proven for 50+ years.

FUND AT A GLANCE

INVESTMENT OBJECTIVE

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

INVESTMENT GUIDELINES



International shares 75-100%



Cash 0-25%

Inception date November 2009

Distributions Half-yearly

APIR Code PER0733AU

Management fee (% pa)* 1.10%

Performance fee* 15% of outperformance

Typical tracking error range 3-8%

Active stock limit +/-12%

Buy spread 0.27%

Sell spread 0.27%

PLATFORM AVAILABILITY

AMP North, Asgard, Asgard eWrap, Asgard Infinity, BT Panorama, BT Wrap, Colonial First State FirstChoice, Colonial First State FirstWrap, Hub24, IOOF Core, IOOF Portfolio Services, IOOF Pursuit, Macquarie Wrap, MLC Navigator, MLC Wrap, Netwealth, Perpetual WealthFocus

BENCHMARK

MSCI World Total Return A\$

PORTFOLIO MANAGER



GARRY LAURENCE

Global Equities Portfolio Manager
Perpetual Investments



ABOUT THE FUND

With around 98% of the world's investment opportunities located outside of Australia, the Perpetual Global Share Fund enables investors to access companies that operate in differing regions and in industries under represented in Australia.

The Fund employs the same disciplined quality and value investment approach used across Perpetual's broader equities capability. Wherever it invests, the Fund seeks high quality companies with strong balance sheets, consistent earnings growth and strong free cash flow, that are offering the potential to deliver strong investment returns over the long term.



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

The Perpetual Global Share Fund is a concentrated, actively managed portfolio of quality global shares that provides investors with 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.

For many investors with a traditional Australian bias, the Perpetual Global Share Fund provides access to growth industries including technology, telecommunications and health care that are not well represented within Australia.



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.

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