

FUNDAMENTALS



PERPETUAL INCOME SHARE FUND

The Perpetual Income Share Fund offers investors exposure to a diversified portfolio of tax-effective high income yielding Australian securities that are expected to produce some long-term capital growth.

The fund aims to produce dividend yields in excess of the S&P/ASX 200 Accumulation Index.

FUND AT A GLANCE

INVESTMENT OBJECTIVE

The Fund aims to provide investors with exposure to a diversified portfolio of tax-effective, high income yielding, Australian securities, that are expected to produce some long-term capital growth. The Fund aims to provide a dividend yield above the yield of the S&P/ASX 200.

INVESTMENT GUIDELINES

 Australian shares and fixed income securities 80-100%

 Cash 0-20%

Inception date	October 1993
Distributions	Quarterly
APIR Code	PTC0002AU
Management fee (% pa)*	0.99%
Buy spread	0.15%
Sell spread	0.15%

BENCHMARK

S&P/ASX 200 Accumulation Index

PORTFOLIO MANAGER



ANTHONY CAY
Portfolio Manager
Perpetual Investments



ABOUT THE FUND

The Perpetual Income Share Fund provides investors with exposure to a diversified portfolio of tax-effective, high income yielding Australian securities, that are also expected to produce some long-term capital growth.

The large and dedicated investment team conducts extensive fundamental research and a rigorous screening process, assisting the portfolio manager to balance income, growth and quality considerations.

Perpetual's disciplined approach to identifying quality and value, has set us apart since the establishment of the Fund. Targeted stock selection focuses on owning quality stocks, that deliver tax-effective income and generate long-term capital growth, for investors in the Fund.



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

The Perpetual Income Share Fund is a diversified, actively managed portfolio, that provides investors with broad exposure to Australian companies, with the potential for capital growth and income.

It is designed for investors looking for higher income from their equities portfolio.

Perpetual's strict quality and value investment philosophy, is designed for investors seeking the typical downside protection this style and process is accustomed to delivering.



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 and extensive experience in investing in Australian shares. 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.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The product disclosure statement (PDS) for the Perpetual Income Share Fund issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. 2905_0819