

Perpetual Industrial Share Fund



About the Fund

The Perpetual Industrial Share Fund offers a portfolio of high quality Australian industrial companies, focused on long-term capital growth and income for investors.

The large and dedicated investment team conducts extensive fundamental research and a rigorous screening process to assist the portfolio manager to identify quality companies, with great long-term return potential, while always focusing on the downside risk.

Perpetual's disciplined approach to identifying quality and value, has set us apart, since the establishment of the Fund.



How does the Fund fit into a well-balanced portfolio?

As an 'industrials only' strategy, the Perpetual Industrial Share Fund invests in sectors such as banking, telecommunications, tourism, building and engineering. Industrial shares have historically shown lower volatility than, for example, resource shares – helping to provide a smoother ride for investors.

It has been designed for investors seeking long-term capital growth and regular income from an industrial share portfolio, managed by a highly experienced and skilled investment team.

The Fund is suited to the core role in any Australian share portfolio.



Why invest with Perpetual?

As one of Australia's longest serving and most trusted investment managers, our longstanding commitment is to deliver superior outcomes over the long-term for our clients. 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.

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

► Direct investment

You can invest directly as an investor or adviser with a minimum amount of \$25,000. You can apply online or using our paper application.

► Invest via a platform

You can invest with us via a platform, which is generally offered through a financial planner. A platform bundles a range of managed funds and investments as one single product to provide consolidated administration, tax, and distribution reporting.

Fund at a glance

Investment objective

The Fund aims to provide long-term capital growth and regular income through investment in quality industrial shares and to outperform the S&P/ASX 300 Industrials Accumulation Index (before fees and taxes) over rolling three-year periods.

Benchmark

S&P/ASX 300 Accumulation Index

Investment guidelines

Australian shares	90–100%
Cash	0–10%
Maximum offshore listed stock	10%
Inception date	December 1996
Distributions	Quarterly
APIR Code	PER0046AU
Management fee (% pa)*	0.99%
Typical tracking error range	3–6%
Number of stocks	30–80
Active stock limit	+/-6%
Buy spread#	0.30%
Sell spread#	0.00%

Portfolio manager



Anthony Aboud

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 18 December 2020. Subject to change. Refer to the Fund's PDS for the latest spreads.

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 Industrial Share Fund issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and Target Market Determination 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. 3125_0921

Find out more

Advisor Services 1800 062 725

Investor Services 1800 022 033

Email Investments@perpetual.com.au

www.perpetual.com.au

Perpetual 