

Perpetual Investments

# PERPETUAL WHOLESALE FUNDS

1 March 2017



## PERPETUAL STANDARD RISK MEASURE CHANGES

The Standard Risk Measure (SRM) is based on industry guidance to allow investors to compare investments that are expected to deliver a similar number of negative annual returns over any 20 year period. The SRM for Funds may change over time for various reasons, including as a result of general market conditions.

Following an annual review of the SRM for the Fund, and effective 1 March 2017, the SRM has changed as set out below.

FUND NAME	PREVIOUS SRM	NEW SRM
Perpetual Wholesale Conservative Growth Fund	4-Medium	5-Medium-High
Perpetual Wholesale Dynamic Fixed Income Fund	5-Medium-High	6-High
Perpetual Wholesale Split Growth Fund	6-High	7-Very High

The SRM is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of the negative return could be or the potential for a positive return to be less than a investor may require to meet their objectives. Further it does not take into account the impact of administration fees on the likelihood of a negative return.

You should still ensure you are comfortable with the risks and potential losses associated with your investment.

If you have any questions about change, please contact your financial adviser, or phone us on 1800 022 033 during business hours (Sydney time).

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### MORE INFORMATION

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