

Fund Factsheet

Perpetual Active Fixed Interest Fund

Fund at a glance

Investment objective

The Fund aims to provide investors with regular income by investing in a portfolio of diversified fixed income securities, which are predominantly government and corporate bonds and to outperform the Bloomberg AusBond Composite 0+ Yr Index (before fees and taxes) over rolling three-year periods.

Benchmark

Bloomberg AusBond Composite 0+ Yr Index

Investment guidelines

Sub-investment grade securities and non-rated securities limit	0–10% <small>(subject to a 5% issuer limit)</small>
Inception date	February 2017
Distributions	Quarterly
APIR Code (Class A)	PER8045AU
Management fee (% pa) (Class A)*	0.40%
Typical number of securities	50–175
Modified duration limit	Benchmark +/- 1 year
Buy spread#	0.08%
Sell spread#	0.10%

* For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

As at 1 May 2024. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio manager



Greg Stock

Head of Credit Research

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.

Perpetual Active Fixed Interest Fund



About the Fund

The Perpetual Active Fixed Interest Fund aims to provide investors with a regular quarterly income stream.

The portfolio consists of a handpicked selection of predominantly government and corporate bonds chosen from a wide universe of debt instruments in order to maximise return opportunities and to diversify risk.

The Fund is actively managed by an experienced portfolio manager who has managed the Fund through numerous credit and rates cycles, supported by a team that has invested together for over a decade, using an investment approach that seeks to identify quality credit investments while actively managing risk.



Fund design

The Perpetual Active Fixed Interest Fund is designed for investors who are seeking regular income through investment in a portfolio of diversified fixed income securities which are predominately corporate and government bonds, have a minimum investment timeframe of three years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of Medium*.



Why invest with Perpetual?

Perpetual has been managing investment portfolios since 1966 and has some of Australia's most experienced and specialist investment managers.

Our disciplined process of identifying high-quality, attractively valued investment opportunities, has been tested and proven in Australian equities for 50+ years and the fixed income process has been developed and refined for over 19 years with proven results through different market cycles.

We actively manage the investments of our clients, based on fundamental research and analysis. The senior fixed income team at Perpetual have more than 100 years' combined experience in investment management and have worked together as a team for almost 20 years. Furthermore, we have continued to invest in the quality and depth of our team.

What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk. This Fund is predominantly subject to credit risk.

The relevant product disclosure statement or offering document outlines the significant risks that may affect your investment and 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.

* As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

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Find out more

Adviser Services: 1800 062 725

Investor Services: 1800 022 033

investments@perpetual.com.au

perpetual.com.au

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