

THE TRUST COMPANY FIXED INTEREST FUND

March 2024

FUND FACTS

Investment objective: • To provide investors with income and capital stability through investment in a diversified portfolio of fixed income and diversified credit investments; and • outperform the stated benchmark (before fees and taxes) over 3 year rolling periods.

FUND BENEFITS

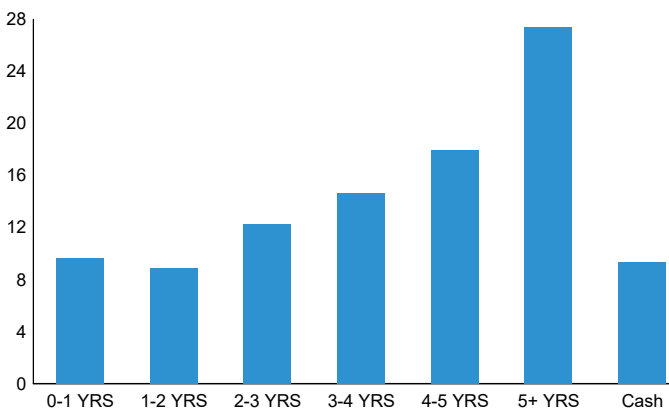
The fund is designed to provide investors with a diversified fixed income solution that manages both credit risk (credit worthiness) and duration risk (sensitivity to changes in interest rates) in different economic conditions.

FUND RISKS

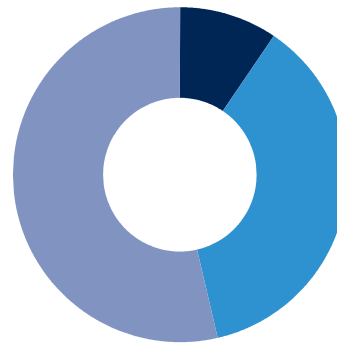
All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

Benchmark:	Blended Bloomberg AusBond Bank Bill and Bloomberg AusBond Bond Indexes
Inception Date:	October 2000
Size of Portfolio:	\$50.03 million as at 31 Dec 2023
APIR:	PIM0101AU
Mgmt Cost:	0.72% p.a.
Investment style:	Growth and Income
Suggested minimum investment period:	Three years or longer

MATURITY PROFILE



PORTFOLIO SECTORS



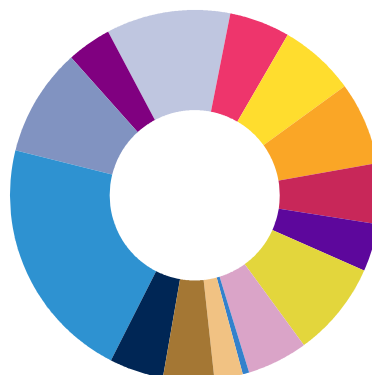
■ CASH	9.3
■ FIXED	37.2
■ FLOATING	53.5
Total:	100.0

NET PERFORMANCE- periods ending 31 March 2024

	Fund	Benchmark	Excess
1 month	0.95	0.67	+0.28
3 months	1.89	1.06	+0.82
FYTD	6.39	3.80	+2.59
1 year	6.41	3.13	+3.28
2 year p.a.	3.78	2.27	+1.51
3 year p.a.	1.72	0.79	+0.93
4 year p.a.	2.54	0.38	+2.15
5 year p.a.	2.24	1.09	+1.14
7 year p.a.	2.70	1.79	+0.91
10 year p.a.	3.05	2.34	+0.71
Since incep.	4.32	4.27	+0.06

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

PORTFOLIO SECTORS



■ ABS	4.7
■ BANK	21.5
■ CASH	9.3
■ CMBS	3.8
■ CORPORATE	11.0
■ FINANCE	5.3
■ FUTURES	0.0
■ GOVERNMENT	6.5
■ OS BANK	7.4
■ PROPERTY	5.1
■ RMBS	4.2
■ RMBS NC	8.3
■ SEMI	5.3
■ STRUCTURED	0.5
■ SUPRA	2.6
■ UTILITIES	4.4
Total:	100.0

Perpetual was appointed as Fund Manager effective 28 July 2014. The previous Fund Manager invested under a different investment strategy using a different investment approach. Therefore performance information before 28 July 2014 is not directly comparable.

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The PDS for the relevant fund, issued by PIML, should be considered before deciding whether to acquire or hold units in that 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 any investor's capital. Total return shown for the fund(s) have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made for contribution or withdrawal fees or taxation (except in the case of superannuation funds, as applicable). Past performance is not indicative of future performance.

MORE INFORMATION

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