

Perpetual Investment Funds

PERPETUAL GLOBAL ALLOCATION ALPHA FUND

September 2024

FUND FACTS

Investment objective: Aims to provide long-term capital growth and outperform the MSCI World ex Australia Net Total Return Index (AUD) with lower risk (before fees and taxes) over rolling three-year periods.

FUND BENEFITS

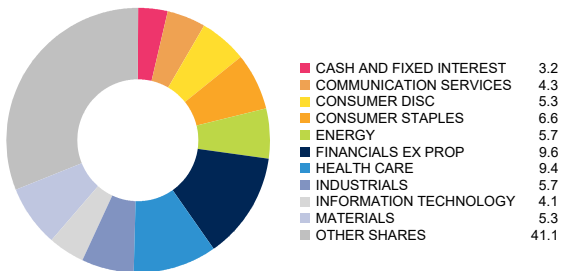
Provides investors with long-term growth opportunities across global equities. The fund is run by high quality investment teams.

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:	MSCI World Ex Australia Net Total Return Index (AUD) - since 1st October 2022
Inception Date:	March 1999
Size of Portfolio:	\$58.75 million as at 30 Jun 2024
APIR:	PER0066AU
Management Fee:	0.55%*
Investment style:	Active, fundamental, disciplined, value
Suggested minimum investment period:	Five years or longer

PORTFOLIO SECTORS



TOP 10 STOCK HOLDINGS

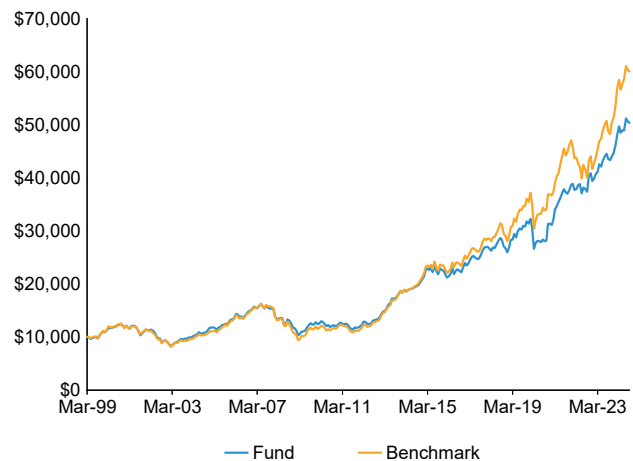
	% of Portfolio
Sanofi	1.2%
Comcast Corporation Class A	1.1%
Merck & Co., Inc.	1.0%
Bank of Nova Scotia	1.0%
Enbridge Inc.	0.9%
Microsoft Corporation	0.9%
Air Products and Chemicals, Inc.	0.8%
Exxon Mobil Corporation	0.8%
National Grid PLC	0.8%
Entergy Corporation	0.8%

PERFORMANCE- periods ending 30 September 2024

	Fund	Historical ¹ Performance	Benchmark	Excess
1 month	-0.38	-	-0.47	+0.09
3 months	3.06	-	2.30	+0.76
1 year	15.67	-	23.21	-7.55
2 year p.a.	16.07	-	22.42	-6.35
3 year p.a.	-	10.57	10.73	-0.16
4 year p.a.	-	15.77	15.36	+0.41
5 year p.a.	-	10.22	11.66	-1.44
7 year p.a.	-	10.29	12.25	-1.96
10 year p.a.	-	9.92	11.77	-1.85

¹Effective 1 October 2022 the Fund Investment strategy has changed; including the investment objective, investment approach and benchmark of the Fund. Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

GROWTH OF \$10,000 SINCE INCEPTION



*Information on Management Costs (including estimated indirect costs) is set out in the Fund's PDS.

Cash levels have not been calculated on a look-through basis. The underlying investments of the fund will also have a proportion of their assets invested in liquid assets.

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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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