

WEALTHFOCUS PERPETUAL GLOBAL ALLOCATION ALPHA

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: September 2000

Size of Portfolio: \$16.15 million as at 30 Jun 2024

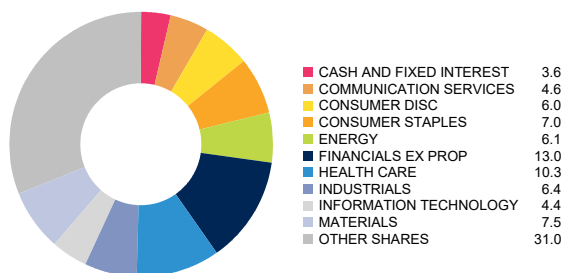
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Management Fee: 0.55%*

Investment style: Active, fundamental, disciplined, value

Suggested minimum investment period: Five years or longer

PORTFOLIO SECTORS



TOP 10 STOCK HOLDINGS

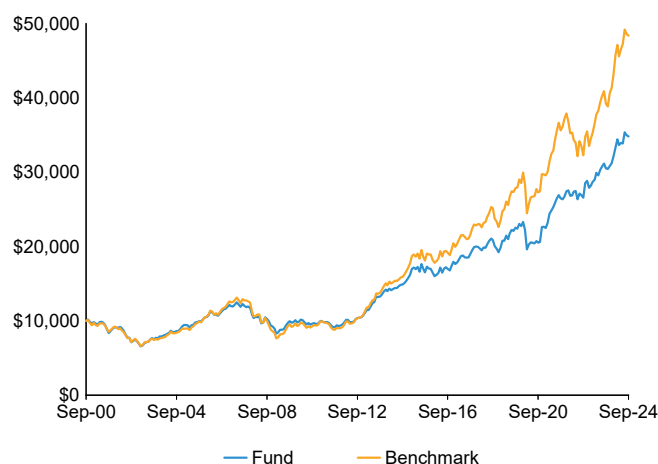
| Stock Holding | % of Portfolio |
|----------------------------------|----------------|
| Sanofi | 1.2% |
| Comcast Corporation Class A | 1.1% |
| Merck & Co., Inc. | 1.0% |
| Bank of Nova Scotia | 1.0% |
| Enbridge Inc. | 0.9% |
| Microsoft Corporation | 0.9% |
| Air Products and Chemicals, Inc. |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

PERFORMANCE- periods ending 30 September 2024

| Period | Fund | Historical ¹ Performance | Benchmark | Excess |
|--------------|-------|-------------------------------------|-----------|--------|
| 1 month | -0.43 | - | -0.47 | +0.04 |
| 3 months | 2.85 | - | 2.30 | +0.55 |
| 1 year | 14.15 | - | 23.21 | -9.06 |
| 2 year p.a. | 14.46 | - | 22.42 | -7.96 |
| 3 year p.a. | - | 9.55 | 10.73 | -1.18 |
| 4 year p.a. | - | 14.13 | 15.36 | -1.23 |
| 5 year p.a. | - | 9.09 | 11.66 | -2.57 |
| 7 year p.a. | - | 9.08 | 12.25 | -3.17 |
| 10 year p.a. | - | 8.87 | 11.77 | -2.90 |

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



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. The publication has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535 AFSL No 234426 and issued by Perpetual Superannuation Limited (PSL) ABN 84 008 416 831 AFSL No 225246 RSEL No L0003315. 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 WealthFocus Superannuation Fund ABN 41 772 007 500, issued by PSL, 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. Total returns shown for the Perpetual WealthFocus Superannuation Fund 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 taxation. Past performance is not indicative of future performance.

MORE INFORMATION

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