## Perpetual Investments

## CHANGES TO SCHRODER FIXED INCOME FUND INVESTMENT GUIDELINES

Investment guidelines for Schroder Fixed Income Investment Option have changed effective 4 August 2014

## Schroder Fixed Income Fund

Previous Investment Guidelines	New Investment Guidelines	Previous Ranges	New Ranges
Australian Bonds	Australian investment grade	20-100%	20-100%
Australian hybrids	Australian high yield	0-20%	0-20%
International bonds	Global investment grade	0-50%	0-50%
Asian Bonds (ex-Japan)	Global high yield <sup>^</sup>	0-15%	0-20%
Emerging Market Debt	Global high yield <sup>^</sup>	0-15%	0-20%
Cash	Cash and equivalent	0-50%	0-50%
Maximum allocation to global investments		50%	50%

^provided risk is to an emerging market country, this falls under 'Global high yield'

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## MORE INFORMATION

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