

Perpetual Private

# PERPETUAL SELECT HIGH GROWTH FUND

May 2025



## FUND FACTS

**Investment objective:** Long-term capital growth through investment in a diversified portfolio with a strong emphasis on Australian and international shares, as well as growth alternative investments.

**Suggested length of investment:** Seven years or longer

## BENEFITS

Provides investors with access to a diverse range of growth and income producing assets.

## 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.

## INVESTMENT APPROACH

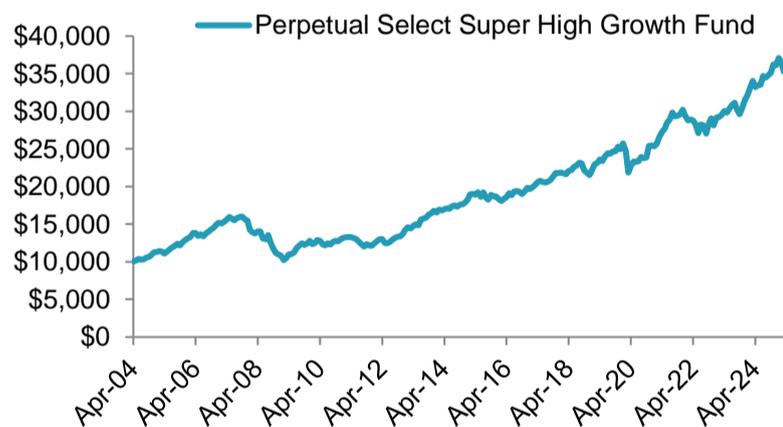
Invests into a diverse mix of assets (see 'Investment guidelines' below) and is managed within our ranges for each asset class.

## TOTAL RETURNS % (AFTER FEES) AS AT 31 MAY 2025

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Select Super High Growth Fund	WDL0006AU	3.2	-0.5	0.4	8.7	8.7	9.3
Perpetual Select High Growth Composite Benchmark		4.0	1.4	3.1	14.6	12.3	11.9

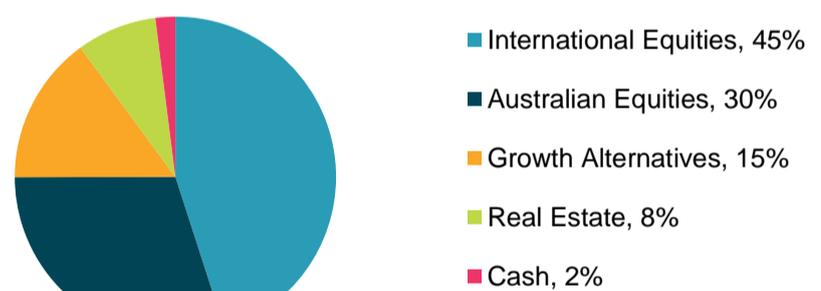
Past performance is not indicative of future performance

## GROWTH OF \$10,000 SINCE INCEPTION\*



\*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

## PORTFOLIO EXPOSURES<sup>^</sup>



<sup>^</sup>Portfolio exposures represent the Perpetual Select Super High Growth Fund

## INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 30
Australian Equities	30	15 - 40
Real Estate	8	5 - 20
International Equities	45	20 - 60
Growth Alternatives	15	0 - 20

## PRODUCT FEATURES

	SUPER
Inception date	Apr 04
Investment Fee (p.a.)*	0.83%
Ongoing fee discount	Yes
Admin fee	0.10%
Buy spread	0.20%
Sell spread	0.00%
Contribution fee	0.00%
Withdrawal fee	\$0.00
Monthly member fee	\$0.00
Min. initial contribution	\$3,000
Min. additional contribution	\$0
Savings plan	Yes
Withdrawal plan	No
Distribution frequency	N/A
Contact information	1800 677 648

\*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

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### MORE INFORMATION

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