

PERPETUAL SELECT BALANCED FUND

May 2025

FUND FACTS

Investment objective: Long-term capital growth and income through investment in a diversified portfolio with an emphasis on Australian and international share investments.

Suggested length of investment: Five years or longer

INVESTMENT APPROACH

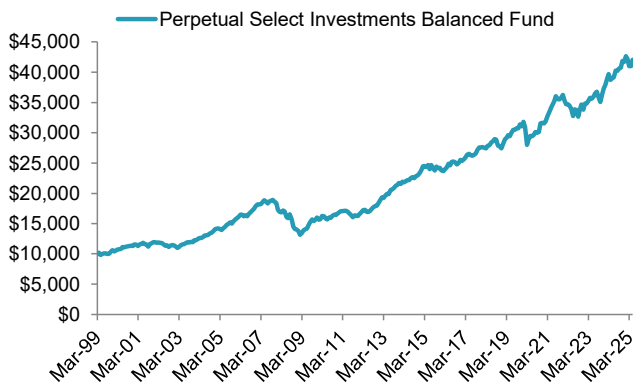
Invests into a diverse mix of assets (see 'Investment guidelines' below). Tactical asset allocation strategies may be applied. This process involves the Fund adjusting its exposure to asset classes on a regular basis within the investment guidelines. Derivatives and exchange traded funds may be used in managing 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 Investments Balanced Fund	PER0249AU	2.6	-0.3	0.5	7.9	7.4	7.4
Perpetual Select Super Balanced Fund	WDL0002AU	2.4	-0.1	0.7	7.6	7.2	7.0
Perpetual Select Pension Balanced Fund	WDL0012AU	2.7	-0.1	0.8	8.5	7.9	7.7
Perpetual Select Balanced Composite Benchmark		2.9	1.3	2.8	12.3	10.1	9.2

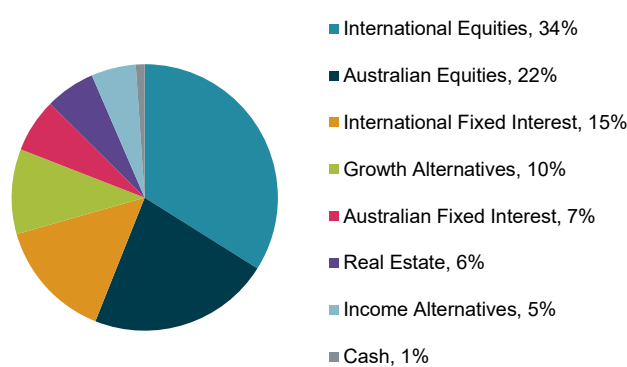
Past performance is not indicative of future performance

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[^]



[^]Portfolio exposures represent the Perpetual Select Investments Balanced Fund

INVESTMENT GUIDELINES

	BENCHMARK (%)	RANGE (%)
Cash	2	0 - 30
International Fixed Interest	14.5	5 - 30
Australian Fixed Interest	6.5	5 - 20
Australian Equities	22	10 - 35
Real Estate	6	0 - 15
International Equities	34	15 - 50
Income Alternatives	5	0 - 10
Growth Alternatives	10	0 - 20

RETURNS BREAKDOWN (Investments)

	FY 2024	FY 2023	FY 2022
Growth Return %	-6.9%	-8.2%	-18.3%
Distribution Return %	15.8%	18.1%	12.7%
Total Return %	8.9%	9.9%	-5.7%

DISTRIBUTION BREAKDOWN

	FY 2024	FY 2023	FY 2022
Cents per unit	14.7907	18.4570	15.9488

PRODUCT FEATURES

	SUPER	PENSION	INVEST.
Inception date	May 89	May 89	Mar 99
Management/Investment Fee (p.a.)*	0.75%	0.75%	0.85%
Ongoing fee discount	Yes	Yes	No
Admin fee	0.10%	0.10%	0.00%
Buy spread	0.20%	0.20%	0.20%
Sell spread	0.00%	0.00%	0.00%
Contribution fee	0.00%	0.00%	0.00%
Withdrawal fee	\$0.00	\$0.00	\$0.00
Monthly member fee	\$0.00	\$0.00	\$0.00
Min. initial contribution	\$3,000	\$20,000	\$2,000
Min. additional contribution	\$0.00	\$0.00	\$0
Savings plan	Yes	No	Yes
Withdrawal plan	No	No	Yes
Distribution frequency	N/A	N/A	Quarterly
Contact information		1800 677 648	

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

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MORE INFORMATION

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