

Fund Factsheet

Perpetual Balanced Growth Fund

Fund at a glance

Investment objective

The Fund aims to provide long-term capital growth and income through investment in a diversified portfolio with an emphasis on Australian and international share investments. It aims to outperform the All Groups CPI + 5.0% pa (before fees and taxes) over at least five-year periods and to outperform a composite benchmark (before fees and taxes) reflecting its allocation to the various asset types over rolling three-year periods.

Investment guidelines

| | |
|-------------------------|--------------|
| Australian shares | 10–50% |
| International shares | 10–50% |
| Property | 0–15% |
| Fixed income and credit | 0–45% |
| Cash | 0–30% |
| Other assets | 0–30% |
| Inception date | October 1997 |
| Distributions | Half-yearly |
| APIR Code | PER0063AU |
| Management fee (% pa)* | 1.04% |
| Buy spread# | 0.25% |
| Sell spread# | 0.00% |

* For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

As at 12 May 2025. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio manager



Michael O'Dea
Head of Multi Asset

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

Direct investment: You can invest directly as an investor or adviser with a minimum amount of \$25,000. You can apply online or using our paper application.

Invest via a platform: You can invest with us via a platform, which is generally offered through a financial planner. A platform bundles a range of managed funds and investments as one single product to provide consolidated administration, tax, and distribution reporting.

Perpetual Balanced Growth Fund



About the Fund

The Perpetual Balanced Growth Fund invests in a diverse mix of growth, defensive and other assets, with a focus on Australian and international shares.

A value-driven investment process, active management and asset allocation techniques are used with the aim to further enhance the Fund's return and manage risk. Prudent diversification and the ability to use portfolio protection strategies help reduce volatility in Fund performance.

The Multi Asset team's expertise in tactical and strategic asset allocation is complemented by input from Perpetual's experienced and well-resourced fixed income, credit and equities teams.



Fund design

The Perpetual Balanced Growth Fund is designed for investors who are seeking long-term capital growth and income through investment in a diversified portfolio with an emphasis on Australian and international share investments, have a minimum investment timeframe of five years or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of High*.



Why invest with Perpetual?

Perpetual Asset Management Australia is a dynamic, active manager, offering an extensive range of specialist investment capabilities including Australian and global equities, credit, fixed income, multi-asset as well as environmental, social and governance (ESG), designed to help meet the needs of our clients.

Perpetual's Multi Asset funds invest across a diverse range of investment opportunities, which can include domestic and global shares, credit and fixed income, cash, property, infrastructure and a range of other investments all combined within a single fund.

As one of Australia's longest serving and most trusted investment managers, Perpetual's long-standing commitment is to deliver superior outcomes over the long-term for our clients.

What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk.

The relevant product disclosure statement or offering document for a fund outlines the significant risks that may affect your investment and 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.

* As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

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Find out more

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