

# Perpetual Wholesale International Share Fund

International shares

## Objective

Aims to provide long-term capital growth through investment quality global shares and outperform the MSCI World Net Total Return Index (\$A) (before fees and taxes) over rolling three-year periods.

## Investment approach

The manager adopts a 'bottom-up' stock selection approach to investing, where the decision to buy or sell is based on fundamental quality and valuation. The manager constructs a portfolio within a framework that is benchmark independent in terms of stock and sector weights. Currency hedging can be used with the aim of protecting the value of the fund's assets. Derivatives may be used in managing the fund.

## About the investment manager

Perpetual Investments is one of Australia's leading investment managers, with \$31.0 billion in funds under management (as at 30 September 2017). Perpetual Investments is part of the Perpetual Group, which has been in operation for over 130 years. By employing some of the industry's best investment specialists and applying a proven investment philosophy, Perpetual Investments has been able to help generations of Australians manage their wealth.

## Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
-0.84	-0.41	3.61	10.24	10.05	5.15	11.49	8.61	4.50	2.89

### Fund size:

\$10.60 million

### Inception date:

29 January 2006

### Investment menu code:

UF17

### APIR code:

ALL0012AU

### Investment management cost (ICR)<sup>1</sup>:

1.29% p.a.

### Buy/sell spread:

0.27% / 0.27%

### Suggested min. investment period:

7 Years

### Risk level:

6 – High

### Invests into:

Perpetual Wholesale International Share Fund (APIR: PER0050AU)

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 25%
International shares	75 – 100%

## Actual asset allocation<sup>2</sup>

Cash	13.10%
International shares	85.48%
Australian shares	1.42%
<b>Total</b>	<b>100.00%</b>

### Investor Services

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