

# 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

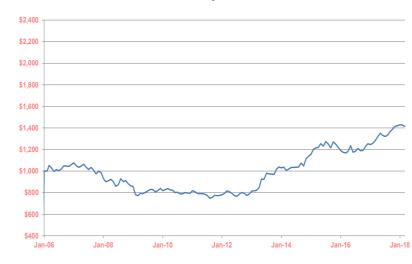
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#### Performance

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

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

#### Growth of \$1,000 since inception



## 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)

#### **Target asset allocation**

Range

Cash	0 – 25%
International shares	75 – 100%

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

Total	100.00%
Australian shares	1.42%
International shares	85.48%
Cash	13.10%

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