

# 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.

#### 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:

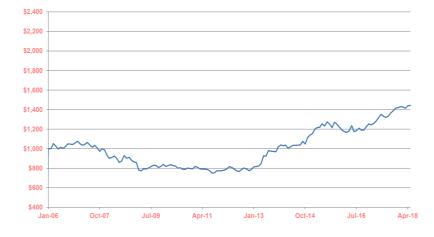
Perpetual Wholesale International Share Fund (APIR: PER0050AU)

## **Performance**

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

1 month	3 month	6 month	1 year	2 year	3 year	5 year	7 year	10 year	Since Inception
(%)	(%)	(%)	(% p.a.)						
0.35	1.21	1.95	6.81	8.08	4.80	9.25	8.96	4.83	3.02

## Growth of \$1,000 since inception



#### Target asset allocation

Range

Cash	0 – 25%
International shares	75 – 100%

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

Total	100.00%
International shares	90.60%
Cash	9.40%

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