

# Perpetual Wholesale Balanced Growth Fund

Diversified - growth

## Objective

Aims to provide long-term capital growth and income through investment in a diversified portfolio with an emphasis on Australian and international share investments and to outperform a composite benchmark (before fees and taxes) reflecting its allocation to the various asset types over rolling three-year periods.

## Investment approach

Invests in a diverse mix of growth, defensive and other assets, with a focus on Australian and international shares. Tactical asset allocation strategies may be applied, which involves the fund adjusting its exposure to asset classes on a regular basis within the investment guidelines. Currency hedges may be used from time to time. Derivatives and exchange traded funds may be used in managing each asset class.

## 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:

7 March 2006

### Investment menu code:

UF19

### APIR code:

ALL0010AU

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

1.04% p.a.

### Buy/sell spread:

0.34% / 0.00%

### Suggested min. investment period:

5 Years

### Risk level:

6 – High

### Invests into:

Perpetual Wholesale Balanced Growth Fund (APIR: PER0063AU)

## Performance

Performance (after tax and management fees) as at 31 July 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.)
1.50	2.31	1.49	5.88	4.66	3.31	4.56	5.80	4.33	3.29

## Growth of \$1,000 since inception



## Target asset allocation

	Range
Cash	0 – 30%
Fixed interest	0 – 35%
Australian shares	10 – 50%
International shares	10 – 50%
Property	0 – 15%
Other	0 – 30%

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

Cash	21.59%
Fixed interest	18.01%
Australian shares	25.88%
International shares	26.52%
Property	6.00%
Other	2.00%
<b>Total</b>	<b>100.00%</b>

### Investor Services

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### Adviser Services

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