

# Perpetual Wholesale International Share Fund

Fact sheet | 31 October 2019

Fund facts	
Asset class	International shares
Inception date	29 January 2006
Investment menu code	UF17
APIR code	ALL0012AU
Investment management cost (ICR) <sup>1</sup>	1.24%p.a.
Buy/sell spread	0.54% / 0.00%
Suggested minimum investment period	7 Years
Risk level	6 - High
Invests into	Perpetual Wholesale International Share Fund (APIR: PER0050AU)

## Investment objective

Aims to provide long-term capital growth through investment in 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. The manager adds value from the portfolio manager's high conviction approach to stock selection. 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 \$27.7 billion in funds under management (as at 31 December 2018). 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<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	-0.39
3 months (%)	-0.75
6 months (%)	0.62
1 year (%)	10.31
2 year (p.a. %)	6.34
3 year (p.a. %)	9.69
5 year (p.a. %)	8.45
10 Year (p.a. %)	6.89
Since Inception (p.a. %)	3.34

## Notes

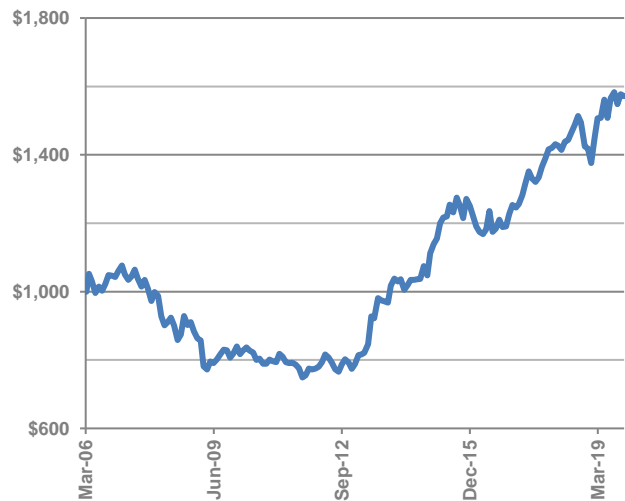
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 20 May 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

<sup>2</sup> Past performance is not an indicator of future performance.

# Perpetual Wholesale International Share Fund

Fact sheet | 31 October 2019

Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-25%
International shares	75-100%

Actual asset allocation<sup>3</sup>

	Range %
Cash	21.24
International shares	78.76
Total	100.00

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 October 2019 only.