

# Perpetual Wholesale Australian Share Fund

Fact sheet | 31 March 2022

| Fund facts                                     |   |
|--|---|
| <b>Sector</b>                                  | Australian shares   |
| <b>Tax aware level</b>                         |  Tax Optimised |
| <b>Inception date</b>                          | 7 March 2006  |
| <b>Fund code</b>                               | UF15  |
| <b>Generation Life APIR code</b>               | ALL0009AU   |
| <b>Investment management costs<sup>1</sup></b> | 0.99%p.a.   |
| <b>Buy/sell spread</b>                         | 0.12%/0.12%   |
| <b>Suggested minimum investment period</b>     | 5 Years   |
| <b>Risk level</b>                              | 6 - High  |
| <b>Underlying strategy APIR code</b>           | PER0049AU   |

## Investment objective

Aims to provide long-term capital growth and regular income through investment predominantly in quality Australian industrial and resource shares and to outperform the S&P/ASX 300 Accumulation Index (before fees and tax) over rolling three-year periods.

## Investment approach

The manager researches companies of all sizes using consistent share selection criteria. The manager's priority is to select those companies that represent the best investment quality and are appropriately priced. In determining investment quality, investments are carefully selected on the basis of four key investment criteria: conservative debt levels, sound management, quality business and recurring earnings. The fund invests predominantly in Australian shares listed on or proposed to be listed on any recognised Australian exchange but may have up to 20% exposure to international shares listed on or proposed to be listed on any recognised global exchange. Currency hedges may be used from time to time. Derivatives may be used in managing the fund.

## About the investment manager

Perpetual Investments is one of Australia's most highly regarded and awarded investment managers, with \$28.4 billion in funds under management (as at 30 June 2020). Perpetual Investments is part of the Perpetual Group, which has been in operation for over 130 years. By employing one of the most experienced and highly regarded investment teams in Australia and applying a proven investment philosophy, Perpetual Investments has been able to help generations of Australians manage their wealth.

## Performance (after tax and fees)<sup>2</sup>

|                      | Performance %<br>(before administration fee) | Performance %<br>(after administration fee) <sup>3</sup> |
|----------------------|--|--|
| 1 month              | 2.30   | 2.25   |
| 3 months             | 1.91   | 1.76   |
| 6 months             | 2.27   | 1.97   |
| 1 year               | 11.71  | 11.11  |
| 3 years p.a.         | 9.51   | 8.91   |
| 5 years p.a.         | 7.17   | 6.57   |
| Since inception p.a. | 5.84   | 5.24   |

## Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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Growth of \$1,000 since inception



Investment guidelines

|  | Range         |
|--|---------------|
| Cash                                       | 0-10%         |
| Australian shares                          | 90-100%       |
| <b>Actual asset allocation<sup>4</sup></b> |               |
|  | %             |
| Cash                                       | 6.40          |
| Australian shares                          | 93.60         |
| <b>Total</b>                               | <b>100.00</b> |

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser services

Phone 1800 333 657  
Email [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

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