

MACQUARIE INCOME OPPORTUNITIES CHANGES TO INVESTMENT GUIDELINES

10 June 2021

Effective on and from 1 July 2021, the investment guidelines for the WealthFocus Macquarie Income Opportunities Investment Option (as set out on page 5 of the Perpetual WealthFocus – Investment Book dated 1 December 2000) will change as follows:

INVESTMENT GUIDELINES	CURRENT	NEW
Investment grade	0-100% ¹	0-100% ¹
High yield	0-20% ¹	0-25%¹
Emerging markets debt ²	0-15% ¹	0-25%¹
Cash	0-100% ¹	0-100% ¹

1 The ranges are indicative only. The fund will be rebalanced within a reasonable period of time should the exposure move outside these ranges. Investments in these sectors may include but are not limited to domestic and global fixed and floating rate instruments issued by banks, corporates, governments, asset-backed securities such as residential mortgage backed securities, bank loans and other credit related securities. The fund may also have some exposure to hybrid securities as well as funds managed by a member of the Macquarie Group or by external managers (including exchange traded funds).

2 May include holdings of sub-investment grade instruments.

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MORE INFORMATION

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