

Fund Factsheet

Perpetual Pure Value Share Fund

Class A - Standard Fee Option

Fund at a glance

Investment objective

The Fund aims to provide investors with long-term capital growth and income through investment in quality shares.

Investment guidelines

Australian shares	75–100%
Cash	0–25%
Maximum offshore listed stock	20%
Inception date	March 2006
Distributions	Half-yearly
APIR Code	PERO439AU
Management fee (% pa)*	1.20%
Typical tracking error range	10%
Number of stocks	10–20
Buy spread#	0.12%
Sell spread#	0.12%

*For total ongoing annual fees and costs, refer to the product disclosure statement (PDS).

As at 1 May 2024. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio manager



James Rutledge

How to invest

Whether you're a first-time investor or an investment professional, you can access our investment expertise in the way that best suits your individual needs:

Direct investment: You can invest directly as an investor or adviser with a minimum amount of \$25,000. You can apply online or using our paper application.

Invest via a platform: You can invest with us via a platform, which is generally offered through a financial planner. A platform bundles a range of managed funds and investments as one single product to provide consolidated administration, tax, and distribution reporting.

Perpetual Pure Value Share Fund

Class A - Standard Fee Option



About the Fund

The Perpetual Pure Value Share Fund is a unique, concentrated, absolute return portfolio of quality Australian shares, aiming to provide long term capital growth and income.

By applying our highly regarded and proven investment process and the fund manager's experienced stock-picking skills of investing in high quality shares, the Fund aims to grow wealth over the long term.

The portfolio is constructed without reference to any benchmark but rather a direct reflection of the fund manager's conviction in the position held. Valuation is the key driver in the portfolio's stock selection, offering a strong return potential through its high conviction positions.



Fund design

The Perpetual Pure Value Share Fund is designed for investors who are seeking long-term capital growth and income through investment in quality shares, have a minimum investment time frame of seven years or more and are comfortable with the risks associated with the Fund. The Fund has a risk level of High*.



Why invest with Perpetual?

As one of Australia's longest serving and most trusted investment managers, our longstanding commitment is to deliver superior outcomes over the long-term for our clients. Our disciplined process of identifying high-quality, attractively valued investment opportunities, has been tested and proven for 50+ years.

We actively manage the investments of our clients, based on fundamental research and analysis. To augment this process, we constantly invest in the quality and depth of our team.

Today we have a large, dedicated and highly regarded team, with extensive investment management experience.

What are the risks?

All investments carry risk (such as market and economic risk and asset risk) and different strategies may carry different levels of risk. The Fund is subject to drawdown risk. The product disclosure statement for the Fund provides a description of this risk as well as outlines other significant risks that may affect your investment and should be considered before deciding whether to acquire or hold units in the Fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

* As represented by the Standard Risk Measure (SRM). The SRM is based on industry guidance and is not a complete assessment of all forms of investment risk.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The product disclosure statement (PDS) for the Perpetual Pure Value Share Fund issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. 3260_0424

Find out more

Adviser Services: 1800 062 725

Investor Services: 1800 022 033

investments@perpetual.com.au

perpetual.com.au

Perpetual 