PERPETUAL PRIVATE MULTI-MANAGER SELECT CASH FUND

October 2026

FUND FACTS

Investment objective: Capital stability through investments in deposits, money market and fixed income securities.

BENEFITS

Provides investors with a relatively consistent rate of return through regular interest payments, generally in line with short-term interest rates. In addition, the fund is widely considered a low risk investment option.

RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

TOTAL RETURNS % (AFTER FEES) AS AT 31 OCTOBER 2026

	APIR CODE	1 MTH	3 MTHS	6 MTHS	1 YR PA	3 YRS PA	5 YRS PA
Perpetual Private Select Super Cash Investment Option	WDL0004AU	0.3	1.0	2.0	3.6	3.7	2.9
Perpetual Private Select Allocated Pension Cash Investment Option	WDL0014AU	0.4	1.2	2.3	4.2	4.3	3.4
Bloomberg AusBond Bank Bill Index		0.4	1.1	2.2	4.1	4.2	3.4

Past performance is not indicative of future performance

PRODUCT FEATURES

	SUPER	PENSION
Inception date	Jul 92	Jul 92
Investment Fee (p.a.)*	0.00%	0.00%
Admin fee	0.10%	0.10%
Buy spread	0.00%	0.00%
Sell spread	0.00%	0.00%
Contribution fee	0.00%	0.00%
Withdrawal fee	0.00%	0.00%
Monthly member fee	0.00%	0.00%
Min. initial contribution	$3,000	$20,000
Min. additional contribution	$0.00	$0.00
Savings plan	Yes	No
Withdrawal plan	No	No
Distribution frequency	N/A	N/A
Contact information	1800 677 648	

*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

This information has been prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643 and The Trust Company (UTCCL) Limited ABN 35 008 426 784 AFSL 235170 as investment manager. The information is believed to be accurate at the time of preparation and is provided in good faith. However, the statements, including any assumptions and conclusions, are not intended to be a comprehensive statement of relevant practice or law, which can be complex and may change from time to time. 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 PDS for the relevant funds, issued by Perpetual Trust Services Limited (PTSL) ABN 48 000 142 049 AFSL 236648 (PTSL), 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 677 648 or visiting our website www.perpetual.com.au. Neither PTSL, UTCCL nor PTCo guarantees the performance of any fund or the return of an investor's capital. Total returns shown for the fund have been calculated using exit prices after taking into account all of the ongoing fees, in line with the FSC Standard No.6 and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance.

MORE INFORMATION
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