

# PERPETUAL WEALTHFOCUS SCHRODER STRATEGIC GROWTH - CHANGES

6 June 2022

## SCHRODER STRATEGIC GROWTH INVESTMENT OPTION (“INVESTMENT OPTION”)

The underlying investment manager, Schroder Investment Management Australia Limited has advised of changes to the underlying fund which it expects to complete the transition by June 2022.

Effective 27 May 2022, the following changes to the investment approach and investment guidelines were made to the Investment Option, as set out on page 19 of the Perpetual WealthFocus – Investment Book dated 1 December 2020 (**Investment Book**).

	CURRENT	NEW																														
Investment approach	<p>The fund is a multi-asset portfolio investing in a selection of growth, diversifying and defensive assets.</p> <p>The fund’s investment strategy adopts a traditional multi-asset investment approach. The strategic asset allocation is formulated with Schroders’ proprietary long-term asset class return projections and risk expectations. Investment allocations are adjusted for shorter term considerations to derive the most suitable tactical asset allocation to add value and manage risk. This is complemented further by active security selection within asset classes to generate excess return relative to the benchmark indices.</p> <p>A multi-faceted risk management framework is incorporated in the decision making process to manage volatility and mitigate inherent downside risks within the fund. The resulting portfolio is diversified across a broad array of assets and securities, with strong emphasis on delivering the objectives with an acceptable level of risk</p>	<p>The Schroder Sustainable Growth Fund is a sustainable investment strategy which adopts a traditional multi-asset investment approach. The Fund has a growth-biased strategic asset allocation formulated with Schroders’ proprietary medium term asset class return projections and risk expectations which includes climate change adjustments in the individual asset class risk and return forecasts. A multi-faceted risk management framework is incorporated in the decision making process to manage volatility and mitigate inherent downside risks within the Fund.</p>																														
Investment guidelines	<table border="1"> <thead> <tr> <th></th> <th>Current</th> <th>New</th> </tr> </thead> <tbody> <tr> <td>Australian equities</td> <td>20-40%</td> <td>20-40%</td> </tr> <tr> <td>International equities</td> <td>18-40%</td> <td><b>20-40%</b></td> </tr> <tr> <td>Australian fixed income</td> <td>5-35%</td> <td>5-35%</td> </tr> <tr> <td>Higher yielding credit</td> <td>0-15%</td> <td>0-15%</td> </tr> <tr> <td>Objective based</td> <td>0-20%</td> <td><b>0%</b></td> </tr> <tr> <td>Alternatives</td> <td>0-10%</td> <td><b>0-20%</b></td> </tr> <tr> <td>Global investment grade credit</td> <td>0-15%</td> <td>0-15%</td> </tr> <tr> <td>Global fixed income</td> <td></td> <td><b>0-30%</b></td> </tr> <tr> <td>Cash</td> <td>0-30%</td> <td><b>0-20%</b></td> </tr> </tbody> </table>			Current	New	Australian equities	20-40%	20-40%	International equities	18-40%	<b>20-40%</b>	Australian fixed income	5-35%	5-35%	Higher yielding credit	0-15%	0-15%	Objective based	0-20%	<b>0%</b>	Alternatives	0-10%	<b>0-20%</b>	Global investment grade credit	0-15%	0-15%	Global fixed income		<b>0-30%</b>	Cash	0-30%	<b>0-20%</b>
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The name of the Investment Option will remain the same in the Investment Book until the next roll of the Perpetual WealthFocus Investment Advantage Product Disclosure Statement when it will change from “Schroder Strategic Growth” to “Schroder Sustainable Growth” investment option.

The objective and risk level of the Investment Option have not changed.

### **Contact Information**

If you have any questions about these changes please contact your financial adviser, or phone us on 1800 022 033 during business hours (Sydney time).

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This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. 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 relevant PDS for the relevant investment option in the Perpetual WealthFocus Investment Advantage Fund, or Super and Pension plan, issued by PIML and PSL, should be considered before deciding whether to acquire or hold units in the relevant fund or investment option. The relevant PDS, together with the Target Market Determination can be obtained by calling 1800 062 725 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

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### **MORE INFORMATION**

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