

Fund Factsheet

Perpetual Strategic Capital Fund Class A

Fund at a glance

Investment objective

The Fund aims to provide investors with long-term capital growth through investment in a concentrated portfolio of quality shares and outperform the stated benchmark (before fees and taxes) over rolling three-year periods.

Benchmark

S&P/ASX 300 Accumulation Index

Investment guidelines

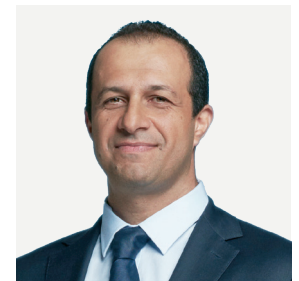
Australian shares	50–100%
International shares	0–30%
Cash	0–30%
Inception date	November 2023
Distributions	Half-yearly
APIR Code	PER6669AU
Management fee (% pa)*	0.90%
Performance fee	25% of outperformance*
Typical tracking error range	5–10%
Typical number of stocks	10–20
Active stock limit	+/-15%^
Buy spread#	0.12%
Sell spread#	0.12%

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

^Where price change occurs, these limits can be extended to 17.5%.

As at 1 November 2023. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio managers



Vince Pezzullo
Head of Equities



Nathan Hughes
Portfolio Manager

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.

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About the Fund

The Perpetual Strategic Capital Fund offers a concentrated, high-conviction portfolio with a focus on active ownership.

We have a long history of active ownership, engaging with board management to implement strategies that seek to unlock additional value in companies.

Our size allows us to build meaningful positions in companies, giving us a stronger voice with company management. This enables us to advocate effectively for shifts that can drive growth, profitability and ultimately shareholder returns.



Fund design

The Perpetual Strategic Capital Fund is designed for investors who are seeking long-term capital growth through investment in a concentrated portfolio of quality shares, have a minimum investment timeframe of seven years or longer 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. This Fund is predominantly subject to portfolio concentration risk.

The relevant product disclosure statement or offering document outlines the significant risks that may affect your investment and 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.

* 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.

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Find out more

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