

# Perpetual Wholesale Geared Australian Share Fund

31 May 2011

Fund Details	Description
APIR Code	PER0071AU
Asset Class	Australian Shares
Sub-Asset Class	Specialist
Benchmark	S&P / ASX 300 (Accum)
Investment Manager	Perpetual Investments
Minimum Investment	\$ 25,000*
MER	1.17 (% p.a.)
Income Distributions	Jun, Dec
Redemption Frequency	Weekly

\* Unless designated by IDPS

## Investment Objective

Perpetual's Wholesale Australian Fund aims to provide investors with long term capital growth and income through investments in quality Australian industrial and resource shares.

## Investment Strategy

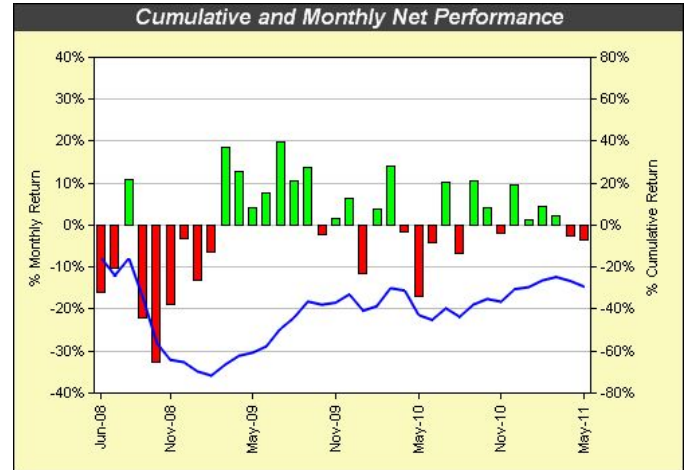
The fund may invest in assets directly, or indirectly by investing in other Perpetual managed fund that have investment objectives and authorised investments that are consistent with the fund.

## Investor Profile

This fund is suitable for investors with a moderate to high risk tolerance seeking a growth based investment with low levels of income. Investors should expect medium to high levels of volatility in the unit price over short and medium term periods and therefore need to adopt a medium to long term investment horizon of 5+ years when investing in the fund.

## Manager Background

Perpetual Investments is a well regarded Australian investment manager, offering products for personal investment, superannuation and retirement in addition to managing corporate funds. Founded in Sydney in 1886, Perpetual Investments has been widely recognised as an industry leader by independent research houses and industry peers through a number of awards. They offer exposure to a range of asset classes including Australian and international equities, property securities, infrastructure, mortgages, fixed interest and cash. Their funds under management exceed 29 billion and they are an ASX top 100 listed company.



Performance Statistics		5 Yrs	3 Yrs	1 Yr
Performance (% p.a.)	Fund	-4.46	-11.01	23.81
	Benchmark	3.19	-1.69	11.14

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