

# Perpetual WealthFocus Investment Funds

## IMPORTANT CHANGES

The following outlines important changes to the Perpetual WealthFocus Investment Funds (the Funds) as detailed in the Perpetual WealthFocus Investment Funds Product Disclosure Statement ('PDS') issue number 15 dated 18 December 2023.

### Changes to product features

#### Auto-rebalancing

From 1 January 2024, the timing of auto-rebalancing will change as follows:

	Current	From 1 January 2024
Quarterly (default frequency)	January, April, July and October	February, May, August and November
Half-yearly	January and July	February and August
Yearly	July	August

Auto-rebalancing will continue to occur on the 24<sup>th</sup> day of the month. If any of these days aren't business days, the next business day will apply.

#### Investment Minimums

From 18 December 2023, investment minimums will change as follows:

	Current	From 18 December 2023
Initial investment/balance per Fund	\$2,000 (\$1,000 with savings plan)	No minimum
Additional investment per Fund	\$1,000 (\$100 by savings plan)	No minimum
Switch per Fund	\$1,000	No minimum
Withdrawal per Fund	\$1,000 (\$100 by regular withdrawal plan)	No minimum

The minimum initial investment in the product is \$2,000 (or \$1,000 with a savings plan). The minimum account balance in the product is \$1,000.

#### Member Advice Fees - Nomination of Fund

From 18 December 2023, investors can no longer nominate the Fund from which the ongoing member advice fee is to be deducted. Instead, the ongoing member advice fee will be deducted proportionally across all Funds held at the time of payment. Existing arrangements will continue until the investor either increases the fee or otherwise renews the arrangement, after which the fees will be deducted proportionately across all Funds.

#### Phone withdrawals

From 18 December 2023, phone withdrawals will no longer be offered.

---

### **Savings plan**

From 1 January 2024, we will no longer offer fortnightly savings plans. We will continue to offer monthly and quarterly savings plans. Existing fortnightly savings plans will convert to monthly. If you currently have a fortnightly plan, we will continue to debit the current fortnightly amount as a single monthly amount. For example, if your current savings plan is \$100 per fortnight, this will change to \$100 per month. Investors may increase the amount per investment by contacting us.

### **Fee reduction for WealthFocus Perpetual Diversified Income**

From 18 December 2023, the management fee for WealthFocus Perpetual Diversified Income is reduced from 0.84%p.a. to 0.70%p.a.

---

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 as responsible entity of the Perpetual WealthFocus Investment Funds (Funds). 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 Funds, issued by PIML, should be considered before deciding whether to acquire or hold an interest in the Funds. The PDS and Target Market Determinations can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the Funds or the return of an investor's capital.

### **More information**

Contact your financial adviser or call:

Investor Service: 1800 022 033

Email: [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

[perpetual.com.au](http://perpetual.com.au)

Trust is earned.

Perpetual 