

Fund Factsheet

Perpetual High Grade Floating Rate Fund

Fund at a glance

Investment objective

The Fund aims to provide investors with regular income by investing in deposits, money market and fixed income securities and to outperform the Bloomberg AusBond Bank Bill Index on an ongoing basis (before fees and taxes).

Benchmark

Bloomberg AusBond Bank Bill Index

Investment guidelines

Inception date	March 2011
Distributions	Quarterly
APIR Code (Class R)	PER0562AU
Management fee (% pa) (Class R)*	0.30%
Typical number of securities	100-250
Modified duration limit	Benchmark +/- 0.5 years
Buy spread#	0.05%
Sell spread#	0.05%

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

As at 1 May 2024. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio manager



Thomas Choi
Senior 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.

Perpetual High Grade Floating Rate Fund



About the Fund

The Perpetual High Grade Floating Rate Fund is a diversified portfolio of debt securities that aims to deliver regular income and returns above the Bloomberg AusBond Bank Bill Index (before fees and taxes). The Fund is managed by an experienced portfolio manager using an investment approach that seeks to identify quality debt securities while actively managing risk.

By investing in corporate debt, asset-backed securities (including mortgages) and debt-like hybrid securities and discount securities, Perpetual aims to enhance returns while substantially retaining low-risk characteristics.



Fund design

The Perpetual High Grade Floating Rate Fund is designed for investors who are seeking regular income and potential for returns above the benchmark on an ongoing basis (before fees and taxes), through investment in deposits, money market and fixed income securities, have a minimum investment timeframe of one year or longer and are comfortable with the risks associated with the Fund. The Fund has a risk level of Low to Medium*.



Why invest with Perpetual?

Perpetual has been managing investment portfolios since 1966 and has some of Australia's most experienced and specialist investment managers.

Our disciplined process of identifying high-quality, attractively valued investment opportunities, has been tested and proven in Australian equities for 50+ years and the fixed income process has been developed and refined for over 19 years with proven results through different market cycles.

We actively manage the investments of our clients, based on fundamental research and analysis. The senior fixed income team at Perpetual have more than 100 years' combined experience in investment management and have worked together as a team for almost 20 years. Furthermore, we have continued to invest in the quality and depth of our team.

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 credit 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.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426. 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 Perpetual High Grade Floating Rate Fund issued by PIML, 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 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. 3258_0424

Find out more

Adviser Services: 1800 062 725

Investor Services: 1800 022 033

investments@perpetual.com.au
perpetual.com.au

Perpetual 