

Fund Factsheet

Perpetual Industrial Share Fund

Fund at a glance

Investment objective

The Fund aims to provide long-term capital growth and regular income through investment predominantly in quality Australian industrial shares and to outperform the S&P/ASX 300 Industrials Accumulation Index (before fees and taxes) over rolling three-year periods.

Benchmark

S&P/ASX 300 Industrials Accumulation Index

Investment guidelines

Industrial shares	90–100%
Cash	0–10%
Maximum offshore listed stock	10%
Inception date	December 1996
Distributions	Quarterly
APIR Code	PER0046AU
Management fee (% pa)*	0.99%
Typical tracking error range	3–6%
Typical number of stocks	30–80
Active stock limit	+/-6%
Buy spread#	0.24%
Sell spread#	0.0%

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

As at 1 October 2022. Subject to change. Refer to the Fund's PDS for the latest spreads.

Portfolio manager



Anthony About

Deputy Head of Equities

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 Industrial Share Fund



About the Fund

The Perpetual Industrial Share Fund offers a portfolio of quality Australian industrial companies, focused on long-term capital growth and income for investors.

The large and dedicated investment team conducts extensive fundamental research and a rigorous screening process to assist the portfolio manager to identify quality companies, with great long-term return potential, while always focusing on the downside risk.

Perpetual's disciplined approach to identifying quality and value, has set us apart, since the establishment of the Fund.



Fund design

The Perpetual Industrial Share Fund is designed for investors who are seeking long-term capital growth and regular income through investment in predominately quality Australian industrial shares, have a minimum investment timeframe of five 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.

The relevant product disclosure statement or offering document for a fund 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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