

Perpetual Private

# PERPETUAL CHARITABLE ENDOWMENT FUND

November 2024

## FUND FACTS

**Investment objective:** Aims to provide income tax exempt investors such as charitable endowments and foundations with income and long-term capital growth through an investment in a diversified portfolio with an emphasis on Australian Shares.

**Suggested length of investment:** Five years or longer

## INVESTMENT APPROACH

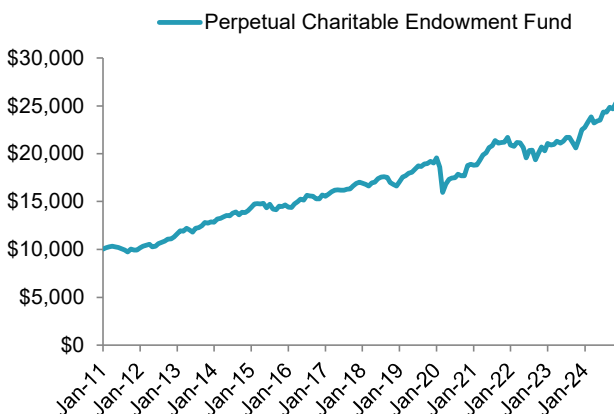
The Fund combines investment managers with different investment styles and philosophies. For asset classes other than Diversified Alternatives, cash and derivatives, the Fund aims to invest in underlying funds which consider environmental, social, and governance (ESG) factors as part of their investment process. The Fund is managed according to its investment guidelines which have a set exposure to each investment manager. The Fund is regularly reviewed and re-weighted to the set investment guideline. Re-weighting means realigning the asset allocation to the investment guidelines for each investment manager. This can help reduce the volatility of the investment by avoiding over exposure to a particular investment manager that has grown more quickly than another.

## TOTAL RETURNS % (AFTER FEES) AS AT 30 NOVEMBER 2024

|  | APIR CODE | 1 MTH | 3 MTHS | 6 MTHS | 1 YR PA | 3 YRS PA | 5 YRS PA |
|--|-----------|-------|--------|--------|---------|----------|----------|
| Perpetual Charitable Endowment Fund                | PER0558AU | 2.4   | 3.9    | 8.1    | 18.0    | 6.0      | 5.7      |
| Perpetual Charitable Endowment (incl. Franking)    | PER0558AU | 2.4   | 3.9    | 8.3    | 18.5    | 6.6      | 6.2      |
| Perpetual Charitable Endowment Composite Benchmark |           | 3.0   | 4.8    | 9.8    | 19.7    | 8.0      | 7.1      |

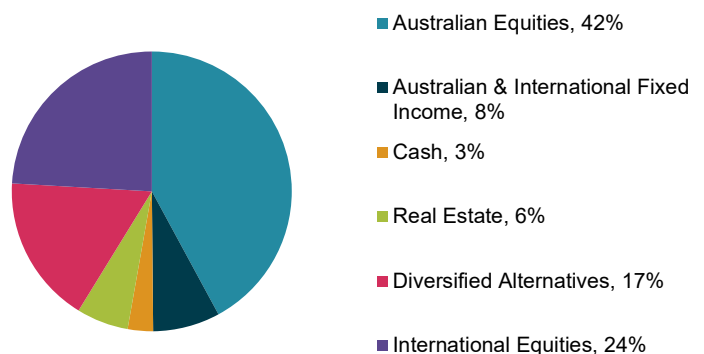
Past performance is not indicative of future performance

## GROWTH OF \$10,000 SINCE INCEPTION\*



\*The Growth of \$10,000 chart includes reinvestment of dividends and capital gains, but does not reflect the effect of any applicable sales or redemption charges which would lower these figures.

## PORTFOLIO EXPOSURES<sup>^</sup>



<sup>^</sup>Portfolio exposures represent the Perpetual Charitable Endowment Fund asset allocations prior to implementation of the updated investment guidelines adopted on 30 October 2024. See Investment Guidelines for updated allocations.

## INVESTMENT GUIDELINES

|                            | BENCHMARK (%) | RANGE (%) |
|----------------------------|---------------|-----------|
| Cash                       | 2             | 0 - 30    |
| International Fixed Income | 5.5           | 0 - 20    |
| Australian Fixed Income    | 2.5           | 0 - 20    |
| Australian Shares          | 42            | 25 - 60   |
| Real Estate                | 6             | 5 - 15    |
| International Shares       | 24            | 0 - 30    |
| Diversified Alternatives   | 18            | 0 - 30    |

## RETURNS BREAKDOWN (INVESTMENTS)

|                       | FY 2024 | FY 2023 |
|-----------------------|---------|---------|
| Growth Return %       | 5.8%    | 4.4%    |
| Distribution Return % | 4.5%    | 4.5%    |
| Total Return %        | 10.2%   | 8.9%    |

## DISTRIBUTION BREAKDOWN

|                | FY 2024 | FY 2023 |
|----------------|---------|---------|
| Cents per unit | 4.9388  | 4.7669  |

## PRODUCT FEATURES

|                              | INVEST.   |
|------------------------------|-----------|
| Inception date               | Jan 11    |
| Management Fee (p.a.)*       | 1.05%     |
| Ongoing fee discount         | Yes       |
| Buy spread                   | 0.20%     |
| Sell spread                  | 0.00%     |
| Contribution fee             | 0.00%     |
| Withdrawal fee               | \$0       |
| Monthly member fee           | \$0       |
| Min. initial contribution    | \$0       |
| Min. additional contribution | \$0       |
| Savings plan                 | NA        |
| Withdrawal plan              | NA        |
| Distribution frequency       | Quarterly |

Contact information 1800 022 033

\*Additional fees and costs generally apply. Please refer to the Product Disclosure Statement for further details.

This information has been prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643. 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 PDS for the relevant funds, issued by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 (PIML) or Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246 RSE L0003315 (PSL), 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](http://www.perpetual.com.au). No company in the Perpetual Group\* guarantees the performance of any fund or the return of an investor's capital. Total returns shown for the fund has been calculated using exit prices after taking into account all of Perpetual's ongoing fees, in line with the FSC Standard No.6 and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance. \*Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

### MORE INFORMATION

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