

## Perpetual Pure Series Funds

# PERPETUAL PURE MICROCAP FUND - CLASS A

August 2025

### FUND FACTS

**Investment objective:** Aims to provide investors with long term capital growth via an investment in a portfolio of quality Australian microcap companies. Microcap companies are defined as companies with a market capitalisation or free float of less than \$300m on acquisition.

### FUND BENEFITS

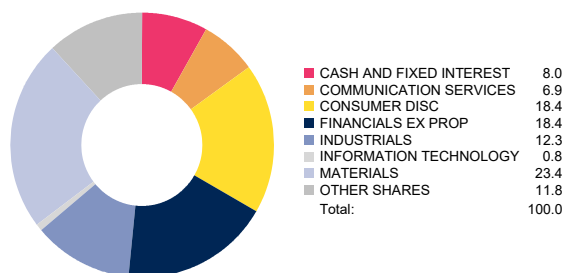
Professionally managed portfolio using Perpetual's bottom up stock selection process. The potential for long-term capital growth via an investment in under-researched microcap stocks, which are typically mispriced and undervalued.

### FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund 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.

**Inception Date:** September 2013  
**Size of Portfolio:** \$109.95 million as at 30 Jun 2025  
**APIR:** PER0704AU  
**Management Fee:** 1.28%\*  
**Performance Fee:** 20.5% of outperformance\*  
**Performance Hurdle:** S&P/ASX Small Ordinaries Accumulation Index  
**Investment style:** Active, fundamental, bottom-up, value  
**Suggested minimum investment period:** Seven Years or longer

### PORTFOLIO SECTORS



### TOP 5 STOCK HOLDINGS

	% of Portfolio
Capral Limited	8.5%
Jupiter Mines Limited	4.8%
Servcorp Limited	4.7%
Wagners Holding Co. Ltd.	4.6%
Enero Group Limited	4.6%

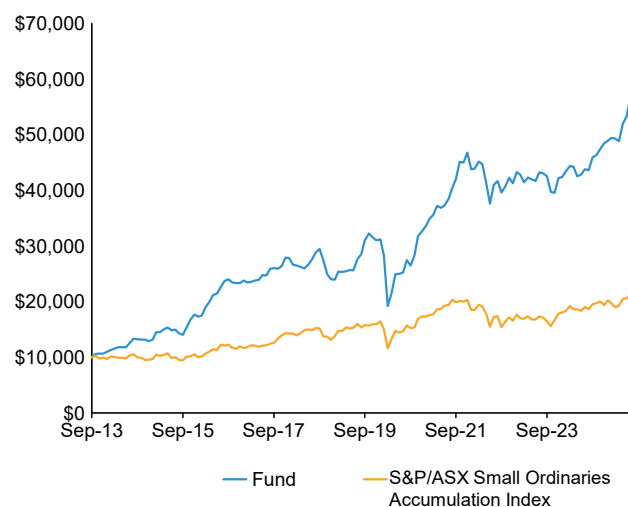
### NET PERFORMANCE - periods ending 31 August 2025

	Fund	S&P/ASX Small Ordinaries*
1 month	6.66	8.41
3 months	16.52	12.42
1 year	38.71	23.40
2 year p.a.	18.58	15.71
3 year p.a.	13.23	9.81
4 year p.a.	10.59	3.10
5 year p.a.	17.10	7.91
7 year p.a.	11.16	6.04
10 year p.a.	15.53	9.19
Since incep. p.a.	17.16	7.20

\*S&P/ASX Small Ordinaries Accumulation Index is the Performance Hurdle.

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

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



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#### **MORE INFORMATION**

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