

## Fund Factsheet

# Perpetual Income Share Fund

## Fund at a glance

### Investment objective

The Fund aims to provide investors with exposure to a diversified portfolio of tax-effective high income yielding Australian securities that are also expected to product some long-term capital growth. The Fund aims to deliver an above market dividend yield as measured by the S&P/ASX 200 Accumulation Index.

### Benchmark

S&P/ASX 200 Accumulation Index

### Investment guidelines

Australian shares	80–100%
Cash	0–20%
Inception date	October 1993
Distributions	Quarterly
APIR Code	PTC0002AU
Management fee (% pa)*	0.89%
Buy spread#	0.12%
Sell spread#	0.12%

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

# As at 12 May 2025. Subject to change. Refer to the Fund's PDS for the latest spreads.

### Portfolio manager



Nathan Hughes

## 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 Income Share Fund



## About the Fund

The Perpetual Income Share Fund provides investors with exposure to a diversified portfolio of tax-effective, high income yielding Australian securities, that are also expected to produce some long-term capital growth.

The large and dedicated investment team conducts extensive fundamental research and a rigorous screening process, assisting the portfolio manager to balance income, growth and quality considerations. Targeted stock selection focuses on owning quality stocks, that deliver tax-effective income and generate long-term capital growth, for investors in the Fund.



## Fund design

The Perpetual Income Share Fund is designed for investors who are seeking exposure to a diversified portfolio of tax-effective high income yielding Australian securities that are also expected to produce some long-term capital growth, 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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