WealthFocus Investment Advantage

WEALTHFOCUS PERPETUAL CASH

October 2026

FUND FACTS

Investment objective: Aims to provide investors with capital stability, regular income and easy access to funds by investing in deposits, money-market and fixed income securities. The fund aims to outperform the Bloomberg AusBond Bank Bill Index (before fees and taxes) on an ongoing basis.

FUND BENEFITS

Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

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.

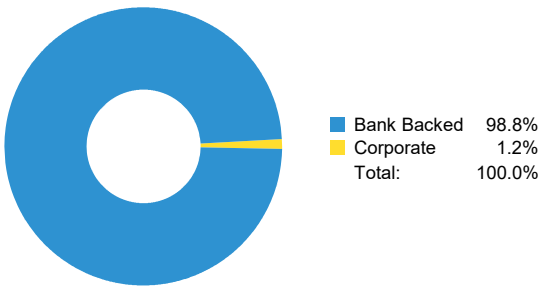
Benchmark:	Bloomberg AusBond Bank Bill Index
Inception Date:	June 1995
Size of fund:	$15.50 million as at 30 Sep 2026
APIR:	PER0040AU
Management Cost:	0.30%. Refer to PDS for Management Costs*

NET PERFORMANCE- periods ending 31 October 2026

	Fund	Benchmark	Excess
1 month	0.378	0.373	+0.005
3 months	1.118	1.110	+0.008
FYTD	1.492	1.490	+0.002
1 year	4.043	4.139	-0.096
2 year p.a.	3.992	4.122	-0.131
3 year p.a.	4.147	4.232	-0.084
4 year p.a.	4.013	4.088	-0.075
5 year p.a.	3.349	3.414	-0.065
7 year p.a.	2.431	2.505	-0.075
10 year p.a.	2.014	2.284	-0.270

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

PORTFOLIO SECTORS



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Total returns shown for the investment option have been calculated using exit prices after taking into account all of Perpetual's ongoing fees and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. 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. All investing involves risk including the possible loss of principal.

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Investor Services 1800 022 033
Email PerpetualUTqueries@cm.mpms.mufg.com
www.perpetual.com.au