

Perpetual WealthFocus Investment Funds: Perpetual Diversified Income Fund – Update to Investment Approach

PDS Update

This flyer applies to the Perpetual WealthFocus Investment Funds Product Disclosure Statement, issue number 16, dated 12 May 2025 (PDS).

UPDATE TO THE FUND PROFILE OF THE 'WEALTHFOCUS PERPETUAL DIVERSIFIED INCOME FUND' ("FUND")

We have updated the 'Investment approach' section for the 'Perpetual Diversified Income Fund' in the 'Fund profiles' section of the PDS.

The update specifies that the Fund may invest in Australian and international securities. There is no change to the investment strategy or the investment process of the Fund.

The following wording in the "Investment approach" section of the "Perpetual Diversified Income Fund" Fund profile is deleted and replaced:

Previous	New
<p>The Fund's approach to delivering returns and managing risk is through an active and risk aware investment process which invests in a diversified core portfolio of liquid investment grade credit securities.</p> <p>Perpetual believes these assets provide investors with protection in times of market stress. When the environment is supportive Perpetual seeks to enhance returns by taking more risk whether that be in maturity, credit rating or subordination. This approach to portfolio construction is Perpetual's preferred method to deliver investors the highest possible risk adjusted returns.</p> <p>Derivatives may be used in managing the Fund¹</p>	<p>The Fund's approach to delivering returns and managing risk is through an active and risk aware investment process which invests in a diversified core portfolio of liquid investment grade credit securities.</p> <p>Perpetual believes these assets provide investors with protection in times of market stress. When the environment is supportive Perpetual seeks to enhance returns by taking more risk whether that be in maturity, credit rating or subordination. This approach to portfolio construction is Perpetual's preferred method to deliver investors the highest possible risk adjusted returns. The Fund has an Australian focus and may also invest in international assets. International exposures will generally be fully hedged back to the Australian dollar.</p> <p>Derivatives may be used in managing the Fund¹</p>

¹ Both over-the-counter and exchange traded derivatives may be used in managing the Fund. The Fund's total notional value of derivatives is limited to 10% of the Fund's net asset value except on a temporary basis or where derivatives are used to manage foreign exchange or interest rate risk. The Fund may use derivatives on a temporary basis, where for example, the portfolio manager seeks to manage unfavourable market conditions or it is more efficient than buying or selling underlying securities to achieve asset exposure.

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More information

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