

# PERPETUAL WEALTHFOCUS INVESTMENT FUNDS

29 June 2020



## PERPETUAL STANDARD RISK MEASURE CHANGES

The Standard Risk Measure (SRM) is based on industry guidance to allow members/investors to compare investments that are expected to deliver a similar number of negative annual returns over any 20 year period<sup>1</sup>. The SRM for the investment options may change over time for various reasons, including as a result of reviews of the underlying capital market assumptions that are used in their calculation and future changes to asset allocations by the investment manager. Any changes to SRMs at any time will be available at our website, [www.perpetual.com.au](http://www.perpetual.com.au). For further information, please refer to the relevant Product Disclosure Statement.

Following an annual review of the SRM for the Funds, and effective 29 June 2020, the SRM has changed for the Funds listed below:

FUND NAME	APIR CODE	PREVIOUS SRM	NEW SRM
<b>FIXED INCOME</b>			
Perpetual Diversified Income	PERO284AU	5 – Medium to High	6 - High
<b>AUSTRALIAN SHARES</b>			
Perpetual Industrial Share	PERO011AU	7 – Very High	6 – High

### <sup>1</sup>SRM Risk Level Table

RISK BAND	RISK LABEL	ESTIMATED NUMBER OF NEGATIVE ANNUAL RETURNS OVER ANY 20 YEAR PERIOD
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low to medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium to high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or greater

The SRM is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of the negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further it does not take into account the impact of administration fees on the likelihood of a negative return.

You should still ensure you are comfortable with the risks and potential losses associated with your chosen investment options(s).

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#### **MORE INFORMATION**

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