

Perpetual Investments

PERPETUAL WHOLESALE INTERNATIONAL SHARE FUND

23 June 2021



STANDARD RISK MEASURE CHANGES

The Standard Risk Measure (SRM) is based on industry guidance to allow investors to compare funds that are expected to deliver a similar number of negative annual returns over any 20-year period. The SRM is an indication of the risk level. The SRM 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. For further information, please refer to the Wholesale International Share Fund Product Disclosure Statement.

Following an annual review of the SRM for the Funds, and effective 23 June 2021, the risk level for the following fund has changed as below:

FUND NAME	APIR CODE	PREVIOUS RISK LEVEL	NEW RISK LEVEL
Perpetual Wholesale International Share Fund	PER0050AU	7 – Very High	6 – High

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 fund.

If you have any questions about these changes, please contact your financial adviser, or phone us on 1800 022 033 during business hours (Sydney time).

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MORE INFORMATION

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