

# Perpetual Pure Series Funds

We have updated and reissued the Product Disclosure Statement (PDS) for Perpetual Pure Series Funds (PDS issue 5 dated 1 May 2024). Effective on and from 1 May 2024, the following is a summary of the key changes reflected in the Perpetual Pure Series Funds PDS. This PDS incorporates PDS updates published since the previous version, which can be found on the [Perpetual Pure Series Funds updates page](#).

Capitalised terms in this flyer have the same meaning as set out in the Perpetual Pure Series Funds PDS, unless stated otherwise.

## NEW PERPETUAL PURE VALUE SHARE FUND – CLASS P

The new Perpetual Pure Value Share Fund (Class P) is offered under the Perpetual Pure Series Funds PDS. The Pure Value Share Fund (Class P) may have a performance fee charged. Information on this performance fee is included within the ‘Additional explanation of fees and costs’ section of the PDS.

## UPDATES TO UNDERSTANDING INVESTMENT RISKS DISCLOSURE

We have updated this section in the PDS to enhance the description of the significant risks relevant to investing in the Funds and include a new table which shows the types of significant and investment strategy risks applicable to each Fund.

## UPDATES TO THE ENVIRONMENTAL, SOCIAL, GOVERNANCE AND VALUES-ORIENTED FACTORS (ESG) DISCLOSURE

We have updated this section of the PDS to provide further detail on the Fund’s approach to ESG.

## DECREASE IN MANAGEMENT FEE FOR PERPETUAL PURE VALUE SHARE FUND (CLASS A)

Effective on and from 1 May 2024, the management fee for Perpetual Pure Value Share Fund (Class A) will change as follows:

Perpetual Pure Value Share Fund – Class A	CURRENT	NEW
Management Fee (% p.a.)	1.50%	1.20%

## UPDATES TO ESTIMATED ONGOING ANNUAL FEES AND COSTS DISCLOSURE

The estimated ongoing annual fees and costs table has been updated for the Funds showing the latest fees. This includes changes, where applicable, to management fees estimated performance fees, estimated transaction costs, and estimated total ongoing annual fees and costs as at the date of the PDS.

For a copy of the new PDS issue number 5 dated 1 May 2024, please visit our website at [www.perpetual.com.au](http://www.perpetual.com.au) or request a free copy by contacting us on 1800 022 033 during business hours (Sydney time)

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The Product Disclosure Statement (PDS), issued by PIML, should be considered before deciding whether to acquire or hold units in any of the Funds. The PDS and Target Market Determination can be obtained by calling 1800 022 033 or visiting our website [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any Fund or the return of an investor's capital.

More information

Contact your financial adviser or call:

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