

# Perpetual WealthFocus Investment Manager Information

Effective 18 December 2023

The information in this document forms part of the Product Disclosure Statements (PDS) for:

**Perpetual WealthFocus Investment Advantage**

Issue number 11 dated 18 December 2023

Issued by Perpetual Investment Management Limited

**Perpetual WealthFocus Super Plan**

Issue number 15 dated 18 December 2023

**Perpetual WealthFocus Pension Plan**

Issue number 15 dated 18 December 2023

Issued by Perpetual Superannuation Limited

Investment manager	Manager information
<b>Ausbil Investment Management Limited</b>	Ausbil was established in April 1997 and manages Australian and international securities for major superannuation funds, institutional investors, master trust and retail clients as well as being the responsible entity of several registered managed investment schemes. Ausbil is owned by its employees and indirectly by New York Life Investment Management Holdings LLC, a wholly owned subsidiary of New York Life Insurance Company. New York Life Investments, through its multi-boutique investment structure, has a number of boutique affiliates including MacKay Shields, Candriam and Apogem Capital.
<b>Barrow, Hanley, Mewhinney &amp; Strauss, LLC</b>	Barrow Hanley is a global value equity manager, founded in 1979 and based in Dallas, Texas (USA), with US\$45 billion in assets under management as at 30 September 2023. Barrow Hanley is a 75% owned subsidiary of Perpetual Limited.
<b>BlackRock Investment Management (Australia) Limited</b>	BlackRock's purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, we help millions of people build savings that serve them throughout their lives by making investing easier and more affordable.

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<b>FIL Investment Management (Australia) Limited</b>	<p>Fidelity International provides world class investment solutions and retirement expertise to institutions, individuals and their advisers – to help clients build better futures for themselves and generations to come. As a private company we think generationally and invest for the long term. Helping clients to save for retirement and other long term investing objectives has been at the core of Fidelity’s business for over 50 years.</p> <p>Fidelity invests \$572.7 billion globally on behalf of clients in Asia-Pacific, UK, Europe, South Africa, the Middle East, and South America. Fidelity is responsible for A\$235.5 billion in assets under administration*.</p> <p>Fidelity builds investment funds stock-by-stock through on-the-ground analysis of companies, their customers, suppliers and competitors wherever they may be in the world. Fidelity believes that markets are semi-efficient and share prices don’t always reflect inherent value. Through in-house, bottom-up company research, Fidelity aims to uncover the opportunities which it believes offer the greatest scope for outperformance. Based on this research approach, Fidelity seeks out stocks that it believes are undervalued and likely to generate growth. The companies selected for the portfolio must demonstrate good management, strong competitive advantages and enjoy favourable industry dynamics.</p> <p>* As at 30 June 2023.</p>
<b>Investors Mutual Limited</b>	<p>Investors Mutual Limited (<b>Investors Mutual</b>) – is a specialist Australian equity investment manager. Investors Mutual has a conservative investment style with a long-term focus, and aims to deliver consistent returns for clients. Investors Mutual achieves this through the disciplined application of a fundamental and value based approach to investing.</p>
<b>Lazard Asset Management Pacific Co.</b>	<p>Lazard is a subsidiary of Lazard Asset Management LLC (<b>LAM</b>) which manages approximately A\$305 billion in assets worldwide as at 30 June 2023. LAM has research analysts in the major regions across the world including North America, Europe, Middle East and Asia Pacific. Lazard is responsible for the management of assets for clients across domestic equities, global equities, fixed income and alternative assets. As at 30 June 2023 Lazard had approximately A\$11 billion in assets under management for clients.</p>
<b>Magellan Asset Management Ltd</b>	<p>Magellan Asset Management Ltd (“<b>MAM</b>”) is an Australian-based manager specialising in international equities and global listed infrastructure. MAM is a wholly owned subsidiary of Magellan Financial Group Limited, which is listed on the Australian Securities Exchange.</p>
<b>MFS International Australia Pty Ltd</b>	<p>MFS International Australia Pty Ltd (“<b>MFSIA</b>”) is investment manager of the Trust and member of the MFS Investment Management group of companies (“<b>MFS</b>”). Established in 1924, MFS is an active, global asset manager with investment offices in Boston, Hong Kong, London, Luxembourg, Sao Paulo, Singapore, Sydney, Tokyo and Toronto. MFSIA has delegated the investment management of the Trust to another member of MFS, MFS Institutional Advisors, Inc., a US SEC registered investment adviser. MFS is a member of the Sun Life Financial group of companies. As of 30 June 2023, MFS managed AUD \$860 billion in assets on behalf of individual and institutional investors worldwide.</p>
<b>Perpetual Investment Management Limited</b>	<p>PIML is one of Australia’s leading managers, offering investors a broad range of investment options across Australian and global shares, multi asset, credit and fixed income and ESG funds. PIML is part of the Perpetual Group, which has been in operation for more than 135 years.</p>

## Investment manager

## Manager information

### **Platinum Investment Management Limited**

Platinum Investment Management Limited, trading as Platinum Asset Management (“**Platinum**”), is an Australian-based investment manager specialising in international equities. Platinum manages approximately A\$15.6 billion (as at 31 October 2023) with around 7% of funds from Investors in New Zealand, Europe, America, Asia and the rest from Australian Investors. Platinum’s investment strategy is applied with the aim of achieving absolute returns for Investors. Platinum is a fully owned subsidiary of Platinum Asset Management Limited ABN 13 050 064 287, a company listed on the Australian Securities Exchange.

### **Schroder Investment Management Australia Limited**

Established in 1964, Schroder Investment Management Australia Limited is a wholly owned subsidiary of UK-listed Schroders plc and today employs over 100 people and has assets under management of over A\$30 billion, as at 30 June 2023.

Based in Sydney, Schroders Australia manages assets for institutional and wholesale clients across Australian equities, fixed income, private equity, multi-asset and global equities. Schroders believes in the potential to gain a competitive advantage from in-house global research and that rigorous research can translate into superior investment performance. Schroder believe that internal analysis of investment securities and markets is paramount when identifying attractive investment opportunities. Proprietary research provides a key foundation of their investment process and its worldwide network of analysts is one of the most comprehensive research resources dedicated to funds management.

### **T. Rowe Price Australia Limited**

T. Rowe Price Australia Limited is a subsidiary of the Baltimore based T. Rowe Price Group, Inc. which is a global investment management organisation with \$2,007.2 billion in assets under management as of March 31, 2023. T. Rowe Price provides a broad array of mutual funds, subadvisory services, and separate account management for individual and institutional investors, retirement plans, and financial intermediaries. The organisation also offers sophisticated investment planning and guidance tools. T. Rowe Price’s disciplined, risk-aware investment approach focuses on diversification, style consistency, and fundamental research.

### **Vanguard Investments Australia Ltd**

With AUD \$12 trillion in assets under management globally as of 31 July 2023, including AUD \$3.5 trillion in ETFs, Vanguard is one of the world’s largest global investment management companies.

In Australia, Vanguard has been serving financial advisers, retail clients and institutional investors for over 25 years.

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL 234426 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. 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. You should read and consider the relevant WealthFocus PDS before making a decision to hold or acquire an interest. The PDS and Target Market Determination can be obtained by calling 1800 022 033 and are available to view and download at [www.perpetual.com.au](http://www.perpetual.com.au). No company in the Perpetual Group guarantees the performance of any fund, plan or investment option or the return of an investor’s capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries). PL1893\_PWFIM17\_1123

## More information

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