

PERPETUAL WEALTHFOCUS UPDATE

1 October 2021

ONEPATH DIVERSIFIED FIXED INTEREST INVESTMENT OPTION

In September 2021, the investment manager of the underlying OnePath Diversified Fixed Interest Trust has changed from PIMCO Australia Pty Ltd to a multi-manager strategy managed by OnePath Funds Management Limited.

Perpetual WealthFocus Investment Book

Effective on and from 10 September 2021, the following sets out each of the changes that will be made to the OnePath Diversified Fixed Interest Investment Option profile and which appears on page 6 of the Perpetual WealthFocus – Investment Book dated 1 December 2020.

	CURRENT	NEW
Investment manager	<ul style="list-style-type: none">PIMCO Australia Pty Ltd	<ul style="list-style-type: none">OnePath Funds Management Limited
Investment objective	Aims to provide income and achieve returns (before fees, charges and taxes) that exceed the Bloomberg AusBond Composite 0+ Yr Index over periods of three years or more.	Aims to provide income and achieve returns (before fees, charges and taxes) that exceed the return of a diversified index representing a 50% allocation to the Bloomberg AusBond Composite 0+ Yr Index and a 50% allocation to the Bloomberg Global Aggregate Index hedged into AUD, over periods of three years or more.

Perpetual WealthFocus Investment Manager Information

The following sets out the change that will be made to the Perpetual WealthFocus Investment Manager Information flyer, dated 1 December 2020 to replace details of PIMCO Australia Pty Ltd with OnePath Funds Management Limited.

OnePath Funds Management Limited (OnePath Funds Management) is the responsible entity of the OnePath Wholesale Diversified Fixed Interest Trust. OnePath Funds Management is part of the IOOF group comprising IOOF Holdings Limited ABN 49 100 103 722 and its related bodies corporate (IOOF). IOOF, have been helping Australians secure their financial future since 1846. During that time, OnePath Funds Management have grown substantially to become a leading provider of quality financial services.

As an ASX top 200 company (ASX: IFL), and with more than \$200 billion in funds under management, administration and advice, OnePath Funds Management currently service more than one million clients around Australia. They strongly believe in the value of financial advice and making financial advice accessible and affordable for more Australians. OnePath Funds Management broad range of financial advice, superannuation, investment and trustee products and services means that their ability to provide tailored solutions to help advisers and their clients achieve their financial goals is unparalleled. They believe that success only comes from caring about people and providing quality service and consistent performance.

IOOF, have a long history of partnering with other financial services organisations, as well as other advice providers, throughout Australia – providing advisers and clients with greater choice and flexibility.

Through their investment management services, they have a team of portfolio managers, supported by a host of support services all committed to providing strong risk-adjusted returns over the long term.

Contact Information

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).

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. The relevant PDS for the relevant Perpetual WealthFocus fund, and super and pension plan, issued by PIML and PSL, should be considered before deciding whether to acquire or hold units in the relevant fund or investment option. The relevant PDS, together with the Target Market Determination can be obtained by calling 1800 062 725 or visiting our website www.perpetual.com.au. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

MORE INFORMATION

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