

Standard Risk Measure Update

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 Perpetual Wholesale Funds Product Disclosure Statement.

Following a review of the SRM for the Perpetual Global Innovation Share Fund and effective 3 May 2022, the risk level for the following funds/options has changed as below:

FUND NAME	APIR CODE	PREVIOUS RISK LEVEL	NEW RISK LEVEL
Perpetual Global Innovation Share Fund – Class A	PER1547AU	6 – High	7 – Very High
Perpetual Global Innovation Share Fund – Class W	PER5843AU	6 – High	7 – Very High
Perpetual Global Innovation Share Fund (Managed Fund)	N/A	6 – High	7 – Very High
WealthFocus Allocation Pension Perpetual Global Innovation Share	PER1359AU	6 – High	7 – Very High
WealthFocus Investment Advantage Perpetual Global Innovation Share	PER6231AU	6 – High	7 – Very High
WealthFocus Super Perpetual Global Innovation Share	PER4179AU	6 – High	7 – Very 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

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: investments@perpetual.com.au

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