

## Perpetual Pure Series Funds

# PERPETUAL PURE MICROCAP FUND - CLASS A

January 2026

### FUND FACTS

**Investment objective:** Aims to provide investors with long term capital growth via an investment in a portfolio of quality Australian microcap companies. Microcap companies are defined as companies with a market capitalisation or free float of less than \$300m on acquisition.

### FUND BENEFITS

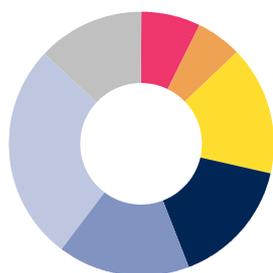
Professionally managed portfolio using Perpetual's bottom up stock selection process. The potential for long-term capital growth via an investment in under-researched microcap stocks, which are typically mispriced and undervalued.

### FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

<b>Inception Date:</b>	September 2013
<b>Size of Portfolio:</b>	\$133.60 million as at 31 Dec 2025
<b>APIR:</b>	PER0704AU
<b>Management Fee:</b>	1.28%*
<b>Performance Fee:</b>	20.5% of outperformance*
<b>Performance Hurdle:</b>	S&P/ASX Small Ordinaries Accumulation Index
<b>Investment style:</b>	Active, fundamental, bottom-up, value
<b>Suggested minimum investment period:</b>	Seven Years or longer

### PORTFOLIO SECTORS



■ CASH AND FIXED INTEREST	7.2
■ COMMUNICATION SERVICES	5.7
■ CONSUMER DISC	15.7
■ FINANCIALS EX PROP	15.6
■ INDUSTRIALS	16.2
■ MATERIALS	26.6
■ OTHER SHARES	13.1
Total:	100.0

### TOP 5 STOCK HOLDINGS

	% of Portfolio
Capral Limited	9.1%
Wagners Holding Co. Ltd.	5.7%
Civmec Limited	5.6%
Servcorp Limited	5.2%
Jupiter Mines Limited	5.2%

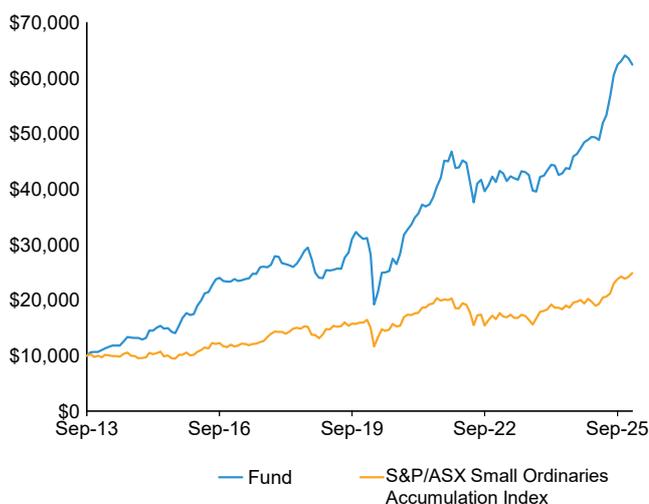
### NET PERFORMANCE - periods ending 31 January 2026

	Fund	S&P/ASX Small Ordinaries*
1 month	-1.79	2.74
3 months	-1.03	2.65
1 year	27.60	22.76
2 year p.a.	21.30	17.42
3 year p.a.	12.96	12.08
4 year p.a.	9.26	7.70
5 year p.a.	13.18	7.49
7 year p.a.	14.66	8.73
10 year p.a.	13.66	9.51
Since incep. p.a.	16.82	7.63

\*S&P/ASX Small Ordinaries Accumulation Index is the Performance Hurdle.

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

### GROWTH OF \$10,000 SINCE INCEPTION



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#### **MORE INFORMATION**

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