

Trusts & Strategies

PERENNIAL VALUE

Strategy	Category	Underlying Manager	Structure	Investor objective
Microcaps Opportunities	Microcaps	Perennial Smaller Companies	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Long term capital growth
Smaller Companies	Small Caps	Perennial Smaller Companies	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Long term capital growth
Australian Shares	Large and Mid Cap Australian Shares	Perennial Value	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Long term capital growth > Solid income with franking
Shares for Income	Income Focussed Shares	Perennial Value	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Higher franked income than the market > Long term capital growth
Wealth Defender	Value Australian Shares approach but with dynamic protection	Perennial Wealth Defender	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Long term capital growth > Solid income with franking > Downside protection
Active Plus	Concentrated, more top-down portfolio focussing on factor risks	Perennial Wealth Defender	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Long term capital growth > Solid income with franking
Australian Shares Wholesale	Large and Mid Cap Australian Shares	Perennial Value	<ul style="list-style-type: none"> > Unit Trust > SMA/IMA > Bespoke Mandate 	<ul style="list-style-type: none"> > Long term capital growth > Solid income with franking

DAINTREE CAPITAL

Strategy	Category	Underlying Manager	Structure	Investor objective
Daintree Core Income Trust	Fixed Interest / Credit	Daintree Capital	<ul style="list-style-type: none"> > Unit Trust > Bespoke Mandate 	<ul style="list-style-type: none"> > Income > High returns than term deposits/cash
Daintree High Income Trust	Fixed Interest / Credit	Daintree Capital	<ul style="list-style-type: none"> > Unit Trust > Bespoke Mandate 	<ul style="list-style-type: none"> > Income > High returns than term deposits/cash and hybrids

EINVEST

Strategy	Category	Underlying Manager	Structure	Investor objective
eInvest Income Generation Fund (Managed Fund)	Income Focused Shares	Perennial Share	<ul style="list-style-type: none"> > Exchanged Traded Managed Fund 	<ul style="list-style-type: none"> > Higher franked income than the markets > Long term capital growth

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P E R E N N I A L																																								
Microcaps Opportunities	R		R	●											●							●				●	●					●								
Smaller Companies	R	N	R	●			●								●							●		●	●	●	●	●				●				●				
Australian Shares	IG	N	A	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
Shares for Income	IG		A					●			●	●	●	●	●							●		●		●	●	●				●								
Wealth Defender			A	●	●	●	●			●		●	●	●	●							●									●					●				
Active Plus			A																																					
Australian Shares Wholesale	IG	N	A	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
D A I N T R E E																																								
Daintree Core Income	IG		A																							●	●	●		●							●	●		

R-Recommended, A-Approved, IG-Investment Grade, N-Neutral,

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