

Wrap Capital Protection

BT Capital Protection Fund – Fund returns to 30 June 2020

Fund returns*

Cash Classes	1 year (%)	2 years (%)	3 years (%)	Since inception** (%)
Cash Class 2020	0.61	1.03	1.17	1.77
Cash Class 2021	0.62	1.03	1.17	1.77
Cash Class 2022	0.62	1.03	1.17	1.77
Cash Class 2023	0.62	1.03	1.17	1.65
Cash Class 2024	0.62	1.03	1.17	1.52
Cash Class 2025	0.63	1.03	1.17	1.38
Cash Class 2026	0.64	1.03	1.17	1.27
Bond Classes	1 year (%)	2 years (%)	3 years (%)	Since inception** (%)
Bond Class 2020	1.21	2.54	2.67	4.82
Bond Class 2021	1.08	3.05	3.18	5.28
Bond Class 2022	2.41	4.54	4.30	5.93
Bond Class 2023	3.44	5.91	5.36	7.64
Bond Class 2024	5.18	7.40	6.49	7.29
Bond Class 2025	5.76	8.24	7.19	6.82
Bond Class 2026	6.04	9.45	8.17	5.18

* Fund returns are calculated in accordance with the Financial Services Council (FSC) standards. They assume distributions have been reinvested. No allowance is made for tax when calculating these figures. The Fund returns do not take into consideration management costs, as management costs for the Fund are deducted directly from an investor's Wrap Cash Account and not from the assets of the Fund. Past performance is not a reliable indicator of future performance.

** The inception date for the Cash Class 2023 and Bond Class 2023 was 19 August 2013. The inception date for the Cash Class 2024 and Bond Class 2024 was 20 August 2014. The inception date for the Cash Class 2025 and Bond Class 2025 was 20 August 2015. The inception date for the Cash Class 2026 and Bond Class 2026 was 22 August 2016. The inception dates for all other classes was 11 November 2012.

For more information

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