

# BT Australasian Bond Fund

## Fact Sheet

December 2011



## Fund Overview

Product Name	BT Classic Investment Funds
APIR	BTA0003AU
Inception Date	October 1994
Fund Status	Closed
Distribution Frequency	Quarterly
Fund Size	\$36.70 million
ICR (Management Fee)	1.43% As at 30/06/2011
Asset Class	Fixed interest
Recommended Investment Timeframe	3 years +
Risk Category	Conservative

Latest unit prices (entry/exit) information is available at [www.bt.com.au](http://www.bt.com.au)

## Fund Management

The Fund is managed by BT Investment Management Limited (BTIM).

## Investment Objective

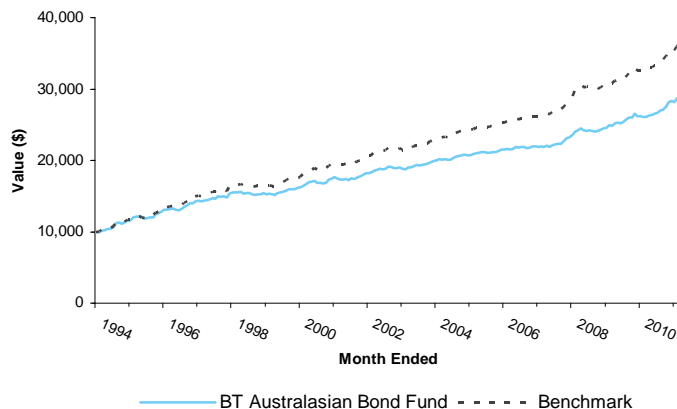
The Fund aims to provide a return (before fees, costs and taxes) that exceeds the UBS Composite Bond Index over the medium term. The return is expected to be comprised primarily of income.

## Investment Strategy

The Fund is actively managed and aims to take advantage of investment opportunities within the Australian fixed interest market. The Fund invests in a combination of corporate, semi-government and government debt and short-term money market securities.

## Investment Performance

**Growth of \$10,000 invested  
Since inception (net of ongoing fees)**



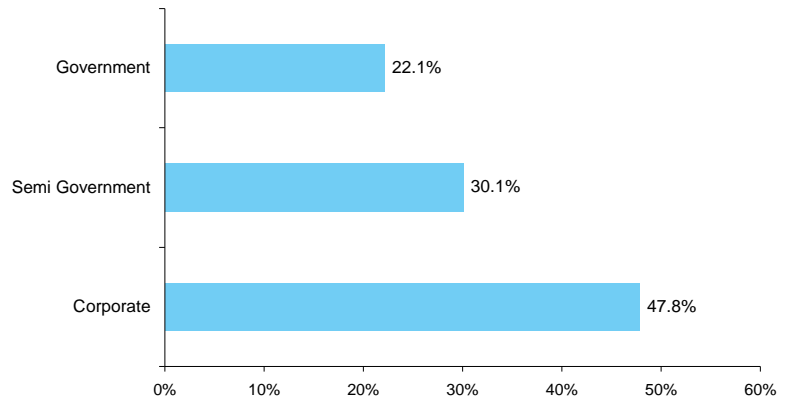
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Income Return	0.44	1.86	3.94	4.05	5.46
Growth Return	1.44	9.04	2.19	2.02	0.89
Total Return	1.89	10.89	6.12	6.07	6.35
Benchmark Return	1.94	11.37	6.31	7.40	7.76

Performance returns are calculated net of ICR (Management Fees) and pre tax. Past performance is not a reliable indicator of future performance, the value of your investment can go down as well as up. Performance figures are calculated in accordance with the Investment and Financial Services Association (IFSA) standards. Total returns are calculated to the last day of each month (unless otherwise indicated) using exit prices and assuming reinvestment of distributions (which may include net realised capital gains from the sale of fund assets). No allowance is made for tax paid as an investor, other than withholding tax on foreign investments (if any).

## Asset Allocation

Strategic Asset Allocation	Ranges
Australian fixed interest and Cash	0-100

### By Sector Allocation (as at 31/12/2011)



The market exposure (asset allocation) and holdings of the fund may change significantly each day.

## Other Features

This fund is open to existing investors with a current holding. There is no minimum amount for additional investments or Regular Investment Plans.

Existing investors can manage their investment using BT Online or our automated telephone service BT Link.

BT will loan against this Fund via a BT Margin Loan. The Loan to Value Ratio (LVR) for this Fund is 75%. Lending ratios are subject to change without notice.



### More information?

→ Speak to your financial adviser → Visit [www.bt.com.au](http://www.bt.com.au) → BT Contact Centre 132 135

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An investment in the Fund is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (the Bank) or any other company in the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. Neither the Bank nor any other company in the Westpac Group has issued, stands behind or otherwise guarantees the capital value or investment performance of the Fund.