

Integrity Australian Share

Fact Sheet

December 2011



Fund Overview

Product Name	BT Investment Funds
APIR	WFS0096AU
Inception Date	July 2003
Fund Status	Open
Distribution Frequency	Half Yearly
Fund Size	\$21.17 million
ICR (Management Fee)	1.95% As at 30/06/2011
Initial Fee	4.00%
Asset Class	Australian Shares
Recommended Investment Timeframe	5 years+
Risk Category	Dynamic

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

Fund Management

The Fund is managed by Integrity Investment Management Australia Limited.

Investment Objective

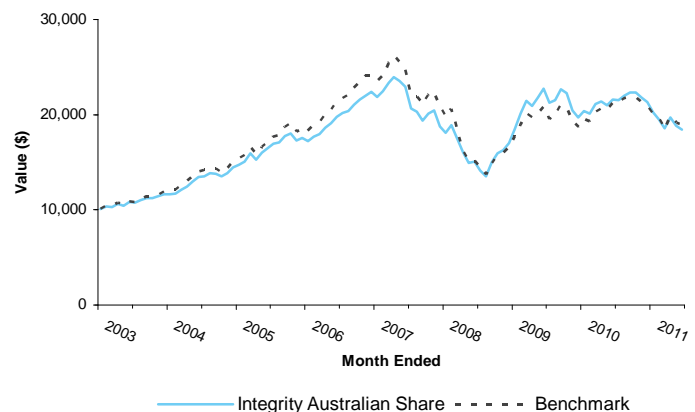
The Fund aims to outperform its benchmark through the full investment cycle.

Investment Strategy

The Fund invests in a diversified portfolio of stocks listed on the Australian Securities Exchange to protect clients from having too much exposure to one single stock or sector.

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	2.22	2.41	2.68	16.32	14.88
Growth Return	-3.07	-17.23	4.29	-17.72	-7.37
Total Return	-0.85	-14.82	6.96	-1.40	7.51
Benchmark Return	2.05	-10.98	7.67	-2.39	7.82

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 up and down. 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 shares	0-100
Cash and other	0-10

Other Features

Make an initial investment of \$5,000 or \$2,000 if you set up a Regular Investment Plan. No minimum investment required per Fund.

To invest with BT, ensure you have read the relevant Product Disclosure Statement (PDS) for this fund and then complete a BT Online Application Form. Alternatively, you can request a PDS and application form from our website or call the BT Contact Centre.

BT Margin Lending 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 → BT Contact Centre 132 135

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