

UBS International Share

Fact Sheet
March 2016

Fund Overview

| | |
|----------------------------------|------------------------|
| Product Name | BT Investment Funds |
| APIR | WFS0099AU |
| Inception Date | July 2003 |
| Fund Status | Open |
| Fund Size | \$3 million |
| ICR (Management Fee) | 2.20% As at 30/06/2015 |
| Initial Fee | 4.00% |
| Asset Class | International Shares |
| Recommended Investment Timeframe | 5 years+ |
| Risk Category | Aggressive |

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

Fund Management

The Fund is managed by UBS Global Asset Management (Australia) Limited.

Investment Objective

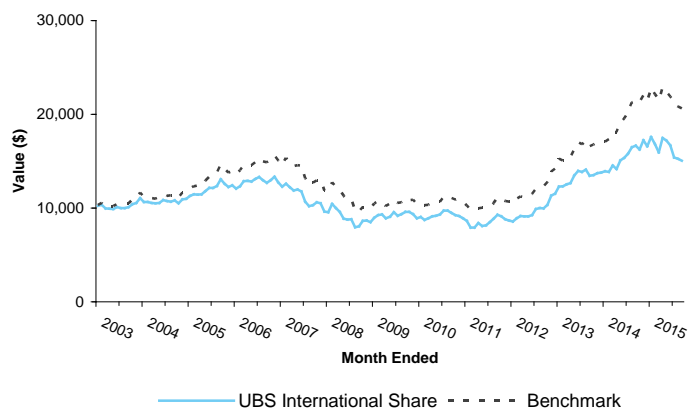
The Fund aims to provide a return (after management costs) that exceeds the return from the benchmark when measured over the medium to long term.

Investment Strategy

The Investment Option is an actively managed portfolio of securities listed on recognised international exchanges and currency exposures. Derivatives may be used to gain exposure to markets and currencies or to manage risk.

Investment Performance

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



| Performance (%) (as at 31/03/2016) | 3 months | 1 year (pa) | 3 years (pa) | 5 years (pa) | Since Incep.(pa) |
|---------------------------------------|----------|----------------|-----------------|-----------------|------------------|
| Income Return | 0.00 | 0.29 | 0.36 | 0.58 | 1.92 |
| Growth Return | -9.73 | -9.90 | 14.43 | 9.06 | 1.36 |
| Total Return | -9.73 | -9.61 | 14.79 | 9.64 | 3.28 |
| Benchmark Return | -5.81 | -3.90 | 18.68 | 13.27 | 5.86 |

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 Financial Services Council (FSC) 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 |
|----------------------------|--------|
| International shares | 90-100 |
| 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 BT Customer Relations.

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.

BT Funds Management Limited ABN 63 002 916 458, AFSL 233724, BT Funds Management No. 2 Limited ABN 22 000 727 659, AFSL 233720 and Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 are the Responsible Entities of the BT Investment Funds Product Disclosure Statement (PDS). Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 is the issuer of units in, the UBS International Share (the Fund). A PDS and Financial Services Guide (FSG) is available for the Fund and can be obtained by calling BT Customer Relations on 132 135, or visiting www.bt.com.au. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of units in the Fund. The information in this flyer is factual only. It does not constitute financial product advice. Before acting on this information you should seek independent financial and taxation advice to determine its appropriateness to your objectives, financial situation and needs. This flyer provides an overview or summary only and it should not be considered a comprehensive statement on any matter or relied upon as such.

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.

For more information

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