

# Aberdeen Actively Hedged International Equities NCF

## Fact Sheet

December 2011



## Fund Overview

Product Name	BT Lifetime - Flexible Pension
APIR	BTA0212AU
ABN	83 953 436 008
Inception Date	April 2001
Fund Status	Closed
Fund Size	\$0.05 million
ICR (Management Fee)	2.64% As at 30/06/2011
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](http://www.bt.com.au)

## Fund Management

Aberdeen Asset Management Limited

## Investment Objective

Aims to provide an overall return that exceeds the return from its benchmark, when measured over the recommended investment timeframe.

## Investment Strategy

The investment strategy of the Fund is to utilise Aberdeen's proven investment philosophy and approach to invest primarily in a concentrated portfolio of global listed securities that have the potential for capital growth and increased earning potential. Our global equities team draws on the research capabilities of our regional investment teams located worldwide. Through their own proprietary research each regional team creates a concentrated regional model portfolio of best ideas. This is based on a rigorous appraisal of each company's fundamentals and relative valuation. The aggregate of the regional models forms the global buy list.

## Investment Performance

Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, pre-tax)	2.80	-2.60	-0.39	-6.84	-4.34

All performance figures assume that income is reinvested. The returns quoted provide a historical reflection of past performance, and are no guarantee of future returns. The actual return to any individual investor may differ. Past performance is not a reliable indicator of future performance.

## Asset Allocation

Strategic Asset Allocation	Neutral	Ranges
International shares	100	90-100
Cash	0	0-10

The Investment Option's benchmark is unhedged. Currency hedging of the Investment Option's assets may vary between 0–50%.



### 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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