

Aberdeen Classic Series Australian Small Companies

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0395AU
ABN	81 236 903 448
Inception Date	July 2005
Fund Status	Open
Fund Size	\$4.90 million
ICR (Management Fee)	2.80% As at 30/06/2011
Asset Class	Australian Shares
Recommended Investment Timeframe	5 years +
Risk Category	Dynamic

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

Fund Management

Aberdeen Asset Management Limited

Investment Objective

Aims to outperform its benchmark (after fees but before taxes) over rolling three-year periods by investing primarily in small companies listed on the ASX.

Investment Strategy

Invests primarily in a concentrated portfolio of small companies (outside of the S&P/ASX 100) that are listed on the ASX and have the potential for capital growth and increased earning potential.

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, post-tax)	-0.67	-2.57	14.69	-4.85	0.45

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
Australian shares	100	90-100
Cash	0	0-10



More information?

→ Speak to your financial adviser → Visit www.bt.com.au → BT Contact Centre 132 135

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