

# BT Partner Australian Shares Growth 1

## Fact Sheet

December 2011



## Fund Overview

Product Name	BT Business Super
APIR	WFS0372AU
ABN	81 236 903 448
Inception Date	August 2004
Fund Status	Open
Fund Size	\$7.70 million
ICR (Management Fee)	2.50% 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 [www.bt.com.au](http://www.bt.com.au)

## Fund Management

Manager selected by Advance.

## Investment Objective

Aims to provide an overall return (before fees and taxes) that exceeds the return from its benchmark, when measured over the recommended investment timeframe.

## Investment Strategy

Invests primarily in Australian shares and other securities with a growth style.

## Investment Performance

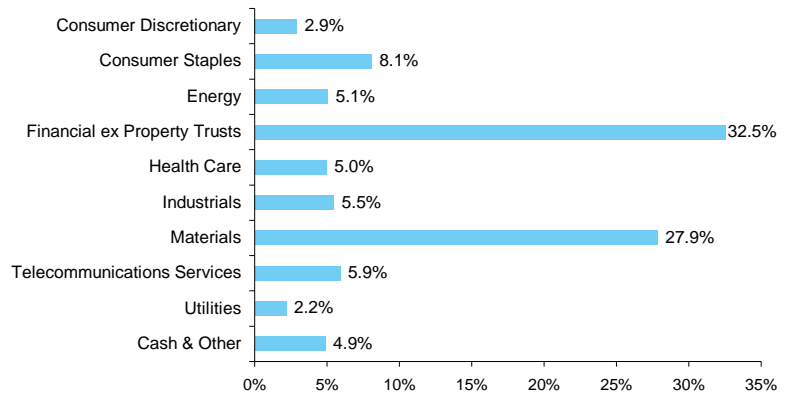
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	2.66	-8.62	7.84	-0.84	6.43

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	Ranges
Australian shares	80-100
Cash	0-20

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



Generally the cash exposure is less than 10% but it could be up to 20%



### 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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