

# ING Blue Chip Imputation

## Fact Sheet

December 2011



### Fund Overview

Product Name	BT Business Super
APIR	WFS0083AU
ABN	81 236 903 448
Inception Date	September 2003
Fund Status	Open
Fund Size	\$10.80 million
ICR (Management Fee)	2.49% 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](http://bt.com.au)

### Fund Management

ING Funds Management Limited

### Investment Objective

Aims to achieve returns (before fees and taxes) that exceed the S&P/ASX 100 Accumulation Index, over periods of three years or more.

### Investment Strategy

Invests predominantly in a diversified portfolio of large Australian companies which provide a relatively high level of franked income, selected in accordance with ING Investment Management's Australian shares investment process.

### 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)	-0.02	-12.57	2.48	-4.33	3.52

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	95-100
Cash	0	0-5



### 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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