

Investors Mutual Australian Shares

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0375AU
ABN	81 236 903 448
Inception Date	August 2004
Fund Status	Open
Fund Size	\$2.70 million
ICR (Management Fee)	2.52% 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

Investors Mutual Limited

Investment Objective

Aims to provide a return (after fees and expenses but before taxes) that exceeds the return from its specified benchmark, over the recommended investment timeframe.

Investment Strategy

The Investment Option will invest in a diversified portfolio of quality Australian industrial and resource shares, where these are identified by the investment team as being undervalued.

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)	2.27	-2.29	7.76	-0.51	4.93

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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