

MLC Global Shares

Fact Sheet

December 2011



Fund Overview

Product Name	BT Business Super
APIR	WFS0251AU
ABN	81 236 903 448
Inception Date	May 2001
Fund Status	Open
Fund Size	\$5.90 million
ICR (Management Fee)	2.66% 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 bt.com.au

Fund Management

MLC adopts a manager of manager process and has currently appointed 8 global investment managers to this strategy.

Investment Objective

Aims to be a complete portfolio for the global shares (unhedged) asset class, and aims to deliver growth by using investment managers who invest and diversify across many companies and securities within that asset class.

Investment Strategy

Invests primarily in companies listed (or expected to be listed) on share markets anywhere around the world and is typically diversified across major listed industry groups. The Investment Option invests into the MLC Wholesale Global Share Fund.

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)	0.70	-7.94	-1.51	-8.56	-5.07

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 (unhedged)	100	95-100
Cash and other	0	0-5



More information?

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

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