

# Schroder Balanced

## Fact Sheet

December 2011



## Fund Overview

Product Name	BT Business Super
APIR	WFS0081AU
ABN	81 236 903 448
Inception Date	September 2003
Fund Status	Open
Fund Size	\$5.70 million
ICR (Management Fee)	2.44% As at 30/06/2011
Asset Class	Diversified
Recommended Investment Timeframe	5 years +
Risk Category	Moderate

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

## Fund Management

Schroder Investment Management Australia Limited

## Investment Objective

Aims to deliver returns, after fees and expenses but before taxes, of 5% pa above inflation over the medium to long term.

## Investment Strategy

Invests in a diversified mix of asset classes with a growth bias.

## Investment Performance

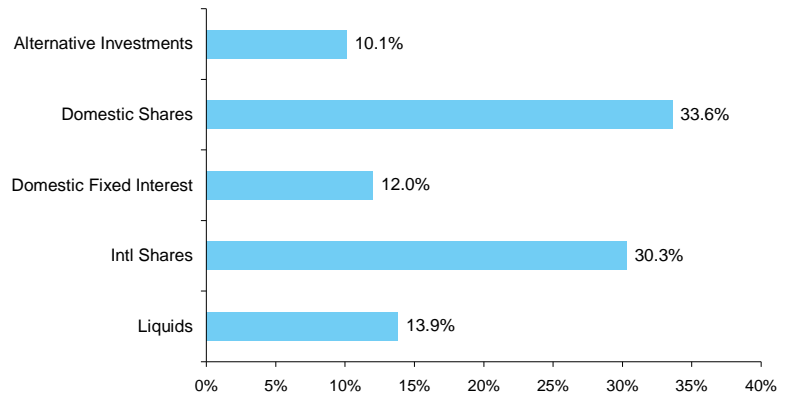
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	2.11	-2.30	7.06	0.81	4.87

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 and NZ shares	37	28-45
International shares	20	10-30
Property trusts	6	0-15
High yielding credit	5	0-15
Alternative investments	6	0-15
Fixed interest	15	10-35
Inflation linked bonds	3	0-10
Cash	8	0-20

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



The investment manager aims to hedge all international fixed interest exposure and to opportunistically hedge international share exposure.



### 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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