

## MLC Growth

### Fact Sheet

December 2011



### Fund Management

### Investment Objective

### Investment Strategy

### Investment Performance

## Fund Overview

Product Name	BT Lifetime - Personal Super
APIR	BTA0200AU
ABN	83 953 436 008
Inception Date	March 2001
Fund Status	Open
Fund Size	\$22.46 million
ICR (Management Fee)	2.31% As at 30/06/2011
Asset Class	Diversified
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)

### MLC

Aims to provide an overall return that exceeds the return from its benchmark, when measured over the recommended investment timeframe.

Invests in a number of asset classes and focuses on growth assets through a high exposure to shares.

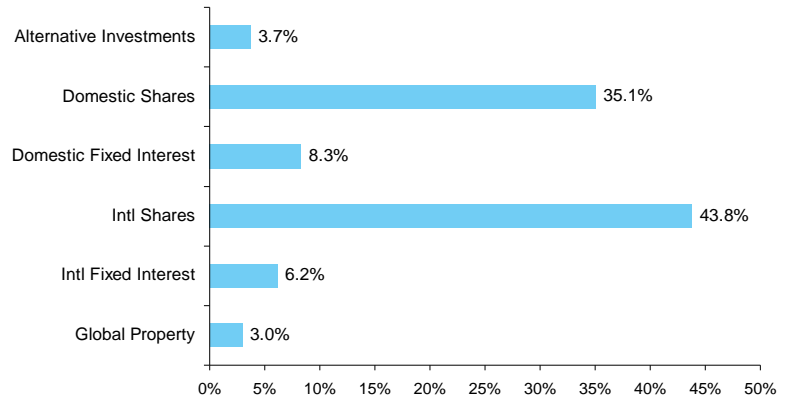
Performance (%) (as at 31/12/2011)	3 months	1 year (pa)	3 years (pa)	5 years (pa)	Since Incep.(pa)
Total Return (post-fee, post-tax)	1.73	-6.97	5.59	-3.41	1.86

Investment returns shown are historical and can go up and down. Past performance is not a reliable indicator of future performance and future performance is not guaranteed.

## Asset Allocation

Strategic Asset Allocation	Neutral	Ranges
Australian shares	35	33-37
International shares - hedged	22	20-24
International shares - unhedged	22	20-24
Australian fixed interest	7.2	5.2-9.2
International fixed interest	7.8	5.8-9.8
Global property securities	3	1-5
Alternative assets (LTAR)	3	1-5
Private markets	0	0-0

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



The international share exposure has been split into two components. One component is passively hedged back to the A\$. The second is unhedged, although MLC may employ investment managers within this component who may actively manage currency 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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