

BT Classic Investment Funds

Changes to Neutral Positions

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Issue date: 4 April 2016

This notice updates information for the BT Classic Investment Funds. A Product Disclosure Statement (PDS) is available for BT Classic Investment Funds at bt.com.au. This Update is issued by BT Funds Management Limited ABN 63 002 916 458, AFSL 233 724 and BT Funds Management No. 2 Limited ABN 22 000 727 659, AFSL 233 720.

Strategic Asset Allocation (SAA) Neutral Position (NP) changes to certain investment options

The asset allocation Neutral Positions (NP) for certain investment options have changed.

The new asset allocation NP changes for each affected investment option are outlined below:

BT Classic Investment Fund – BT Split Income Fund

Fund	BT Classic Investment Fund – BT Split Income Fund			
APIR Code	BTA0011AU			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	2 – 22	12	15
	International shares	0 – 15	5	8
	Australian fixed interest	20 – 60	38	30
	International fixed interest	5 – 35	20	23
	Australian property	0 – 10	6	5
	International property	0 – 10	2	2
	Cash	0 – 35	12	7
	Alternative investments	0 – 20	5	10

BT Classic Investment Fund – BT Monthly Income Fund

Fund	BT Classic Investment Fund – BT Monthly Income Fund			
APIR Code	BTA0041AU			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	0 – 18	8	8
	International shares	0 – 14	4	5
	Australian fixed interest	20 – 60	40	35
	International fixed interest	5 – 35	20	24
	Australian property	0 – 10	6	5
	International property	0 – 10	2	2
	Cash	0 – 40	15	11
	Alternative investments	0 – 20	5	10

BT Classic Investment Fund – BT Tax Effective Income Fund – NEF

Fund	BT Classic Investment Fund – BT Tax Effective Income Fund – NEF			
APIR Code	RFA0023AU			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	20 – 50	39	37
	Australian fixed interest	10 – 35	26	33
	Australian property	10 – 30	20	15
	Convertible preference shares (hybrid securities)	0 – 15	0	0
	Cash	5 – 50	15	11
	Alternative investments	0 – 5	0	4

BT Classic Investment Fund – BT Diversified Share Fund – NEF

Fund	BT Classic Investment Fund – BT Diversified Share Fund – NEF			
APIR Code	BTA0024AU			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	25 – 75	50	61
	International shares	25 – 75	50	38
	Cash and other	0 – 30	0	1

BT Classic Investment Fund – BT Active Balanced Fund – NEF

Fund	BT Classic Investment Fund – BT Active Balanced Fund – NEF			
APIR Code	RFA0021AU			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	28 – 48	36	36
	International shares	12 – 32	19	23
	Australian fixed interest	5 – 32	14	12
	International fixed interest	0 – 20	7	6
	Australian property	0 – 10	4	4
	International property	0 – 10	2	2
	Cash	0 – 10	4	4
Alternative investments	0 – 20	14	13	

BT Classic Investment Fund – BT Asset Selection Fund

Fund	BT Classic Investment Fund – BT Asset Selection Fund			
APIR Code	BTA0169AU BTA0060AU			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	28 – 48	36	36
	International shares	12 – 32	19	23
	Australian fixed interest	5 – 32	14	12
	International fixed interest	0 – 20	7	6
	Australian property	0 – 10	4	4
	International property	0 – 10	2	2
	Cash	0 – 10	4	4
Alternative investments	0 – 20	14	13	

BT Classic Investment Fund – BT Balanced Returns Fund

Fund	BT Classic Investment Fund – BT Balanced Returns Fund			
APIR Code	BTA0043AU			
Asset allocation neutral position (NP) and ranges %	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	23 – 43	30	28
	International shares	10 – 30	16	16
	Australian fixed interest	5 – 32	19	16
	International fixed interest	0 – 20	10	15
	Australian property	0 – 10	5	5
	International property	0 – 10	2	2
	Cash	0 – 20	4	4
Alternative investments	0 – 20	14	14	

For more information



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