

BT Classic Investment Funds

Changes to Neutral Positions

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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 Neutral Position 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 & APIR Code	BT Classic Investment Fund – BT Split Income Fund (BTA0011AU)			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	2 – 22	15	14
	International shares	0 – 15	8	7
	Australian fixed interest	20 – 60	30	29
	International fixed interest	5 – 35	23	23
	Australian property	0 – 10	5	5
	International property	0 – 10	2	2
	Cash	0 – 35	7	7
	Alternative investments	0 – 20	10	13

BT Classic Investment Fund – BT Monthly Income Fund

Fund & APIR Code	BT Classic Investment Fund – BT Monthly Income Fund (BTA0041AU)			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	8 – 18	8	8
	International shares	0 – 14	5	5
	Australian fixed interest	20 – 60	35	34
	International fixed interest	5 – 35	24	23
	Australian property	0 – 10	5	5
	International property	0 – 10	2	2
	Cash	0 – 40	11	11
	Alternative investments	0 – 20	10	12

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

Fund & APIR Code	BT Classic Investment Fund – BT Tax Effective Income Fund - NEF (RFA0023AU)			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	20 – 50	37	44
	International shares	0 – 0	0	0
	Australian fixed interest	10 – 35	33	29
	International fixed interest	0 – 0	0	0
	Australian property	10 – 30	15	15
	International property	0 – 0	0	0
	Cash	5 – 50	11	8
	Alternative investments	0 – 5	4	4

BT Classic Investment Fund – BT Diversified Shares Fund - NEF

Fund & APIR Code	BT Classic Investment Fund – BT Diversified Shares - NEF (RFA0024AU)			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	25 – 75	61	60
	International shares	25 – 75	38	39
	Australian fixed interest	0 – 0	0	0
	International fixed interest	0 – 0	0	0
	Australian property	0 – 0	0	0
	International property	0 – 0	0	0
	Cash	0 – 30	1	1
	Alternative investments	0 – 0	0	0

BT Classic Investment Fund – BT Active Balanced Fund - NEF

Fund & APIR Code	BT Classic Investment Fund – BT Active Balanced Fund - NEF (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	23	25
	Australian fixed interest	5 – 32	12	12
	International fixed interest	0 – 20	6	5
	Australian property	0 – 10	4	4
	International property	0 – 10	2	1
	Cash	0 – 10	4	4
	Alternative investments	0 – 20	13	13

BT Classic Investment Fund – BT Asset Selection Fund

Fund & APIR Code	BT Classic Investment Fund – BT Asset Selection Fund (BTA0169AU)			
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	23	25
	Australian fixed interest	5 – 32	12	12
	International fixed interest	0 – 20	6	5
	Australian property	0 – 10	4	4
	International property	0 – 10	2	1
	Cash	0 – 10	4	4
	Alternative investments	0 – 20	13	13


BT Classic Investment Fund – BT Balanced Return Fund

Fund & APIR Code	BT Classic Investment Fund – BT Balanced Return Fund (BTA0043AU)			
Asset allocation neutral position (NP) and ranges (%)	Asset type	Current Range (no change)	Current Neutral Position	New Neutral Position
	Australian shares	23 – 43	28	27
	International shares	10 – 30	16	21
	Australian fixed interest	5 – 32	16	16
	International fixed interest	0 – 20	15	12
	Australian property	0 – 10	5	5
	International property	0 – 10	2	1
	Cash	0 – 20	4	4
	Alternative investments	0 – 20	14	14


For more information



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Current as at 24 May 2017. This information is factual only and does not constitute financial product advice. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs.

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