

# Fund profile

## Aberdeen Global Equity Investment Option

### Investment objective\*

To provide capital growth and limited income over the long-term by investing in listed international equity investments.

### Investment strategy\*

To invest primarily in a range of quality international equity investments with a wide geographic spread and actively managed currency risk to add additional value.

The aim is to outperform the MSCI World Index (ex Australia) over the suggested investment timeframe. Currency management is on the basis the MSCI World Index (ex Australia) is unhedged in Australian dollars. Up to 50% of the option may be hedged to major currencies.

### Investment manager



Aberdeen Asset Management PLC is an international investment management group, which was founded in Aberdeen, Scotland 25 years ago. As at June 2009 total group funds under management and advice US\$212.8 billion. Aberdeen commenced Australian operations in December 2000. In addition to managing the investments of a number of Australian registered funds, Aberdeen in Australia also manages the Aberdeen Group's Australian and New Zealand assets for a range of global and domestic clients including a listed investment company and institutional clients.

### Investment category

International equities

### Recommended minimum investment term

Seven years

This profile will be updated on the 12<sup>th</sup> business day of each month.

### Key data

Inception date	August 2004
Management fee	2.11% p.a.

### Important information

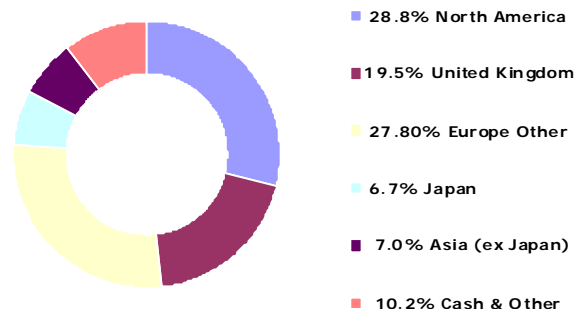
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Customer Service GPO Box 2754 Melbourne Vic 3001  
 Telephone 1800 622 772 Facsimile 1800 780 081 Email [Generations@axa.com.au](mailto:Generations@axa.com.au)  
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### Performance – period ending 31 Mar 2012<sup>#</sup>

	3 months %	1 year %	3 years % p.a.	Since inception % pa (Aug 2004)
Distribution	0.0	0.8	0.9	1.0
Growth	7.3	4.1	4.8	-1.2
<b>Total return</b>	<b>7.3</b>	<b>4.9</b>	<b>5.7</b>	<b>-0.2</b>

### Geographical allocations as at 31 Mar 2012



### Top 10 holdings as at 31 Mar 2012

Roche Holding	4.6
Vodafone	4.5
Philip Morris	4.4
Zurich Financial Services	4.2
Taiwan Semiconductor Manufacturing	4.0
Johnson and Johnson	4.0
British American Tobacco	3.5
Novartis	3.5
Standard Chartered	3.0
Tenaris	2.7

