

Fund profile

AXA – Generations Capital Guaranteed Cash Investment Option

Investment objective*

To provide a secure investment and a regular quarterly income and ready access to your investment.

Investment strategy*

To invest in a portfolio of cash, fixed interest and money market securities (fixed or floating) including Authorised Deposit-taking institutions which are Banks, Building Societies and Credit Unions. The capital value of your investment is guaranteed. The Present value weighted average maturity of the cash flows will be restricted to a range of 0 to 70 days. On occasions the maturity profile may cause some interest rate risk. The portfolio may include derivative instruments but they will not be used for purposes of gearing or borrowing.

Investment manager



AllianceBernstein offers premier investment management and research services for both local and global growth and value equities, as well as fixed income assets. Through AllianceBernstein, Australian investors gain access to proven expertise. AllianceBernstein brings together more than three decades of expertise in portfolio management, through the US-based global investment operations of Alliance Growth Equities in growth investing, in fixed income investing through Alliance Bernstein Fixed Income, and in value investing through Bernstein Value Equities.

AllianceBernstein is one of the largest global fund managers in the world with approximately \$US618 billion in assets under management at 31 March 2006.

Investment category

Cash

Recommended minimum investment term

No minimum

Key data

Inception date	March 2009
Management fee	1.11% p.a.

Performance – period ending 31 Mar 2012[#]

	3 months %	1 year %	3 years % p.a.	Since inception % pa (Mar 2009)
Distribution	0.8	2.9	3.0	3.0
Growth	0.0	0.6	0.3	0.3
Total return	0.8	3.5	3.3	3.3

This profile will be updated on the 12th business day of each month.

Important information

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