

Fund profile

Generations International Equities (Unhedged) Investment Option

Investment objective*

To provide high growth in investment over the long-term by investing in equities and other securities issued mainly by companies listed on the major overseas markets. The investment option provides exposure to currency movements.

Investment strategy*

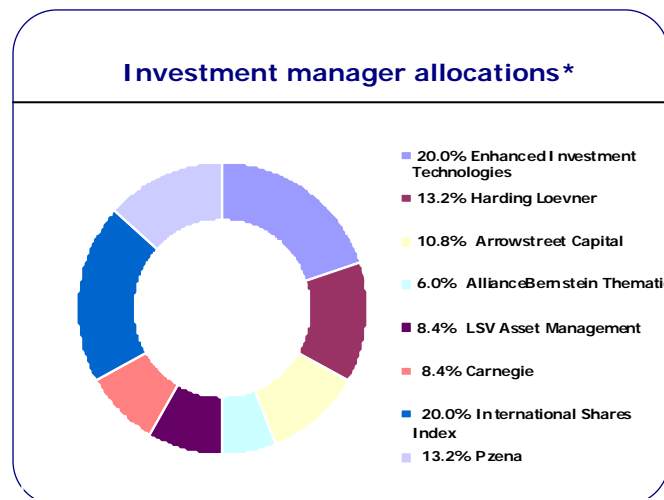
To invest predominantly in international equities utilising a mix of complementary specialist international equity investment managers. Investments will be exposed to currency fluctuations as foreign currency exposures are not hedged back to the Australian dollar.

Investment category

Multi-manager sector

Minimum suggested investment timeframe

Seven years



Performance – period ending 31 Mar 2012[#]

	3 months %	1 year %	3 years % pa	Since Inception % pa (Aug 2004)
Distribution	0.0	1.4	0.8	2.2
Growth	11.2	-3.1	1.9	-4.2
Total return	11.2	-1.7	2.7	-2.0

Key data

Inception date	August 2004
Management Fee	2.10% p.a.

Top 10 holdings as at 31 Mar 2012

Asset	Weighting
Apple	3.8
British American Tobacco	2.8
Nestle	2.1
Qualcomm	1.9
INBEV	1.9
JPMorgan and Chase	1.8
Danaher	1.8
Google	1.7
IBM	1.7
Walt Disney	1.7

This profile will be updated on the 14th business day of each month.

* The investment objective, investment strategy, strategic asset allocation and investment manager allocations of the investment options may vary from time to time. The objectives specified are before fees and taxes.

[#] Past performance is not necessarily indicative of future performance. Performance figures are calculated using exit prices, are net of ongoing fees and expenses and assume distributions are reinvested and tax is not deducted. The Distribution return reflects total distributions paid from the Fund, while the Growth return reflects changes in the capital value of units.

Important information

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