

Wrap Capital Protection

Available Funds List 28 November 2018

Below is a list of the funds that can be protected using Wrap Capital Protection. This list will be updated from time to time. You will note that there is a category listed for each fund. These categories are designed to assist in providing clients with an understanding of how much of their investment will initially be allocated to their selected managed fund when they apply for Capital Protection. To view this information for each category, refer to the Initial Allocation Table available on the DeskTop under Products & Research > Capital Protection.

Protectable Fund List – Wrap and SuperWrap

Fund name	APIR	Category
Aberdeen Actively Hgd Int Equ Fund	CRS0005AU	A
Aberdeen Asian Opportunities Fund	EQI0028AU	B
Aberdeen Australian Equities Fund	MGL0114AU	B
Aberdeen Emerging Opportunities Fund	ETL0032AU	D
Aberdeen International Equity Fund (WA)	EQI0015AU	B
Aberdeen Select Inv Act Hdg Int Eq (WA)	CSA0114AU	C
Aberdeen Wholesale Plus Actively Hedged International Equities Fund	BTA0479AU	C
Advance Aust Shares Multi-Blend Fd (WA)	ADV0045AU	B
Advance Aust Small Comp Multi-Blend (WA)	ADV0096AU	C
Advance Balanced Multi-Blend Fund (WA)	ADV0050AU	A
Advance Growth Multi-Blend Fund (WA)	ADV0085AU	A
Advance High Growth Multi-Blend Fnd (WA)	ADV0087AU	A
Advance Int'l Shares Multi-Blend (WA)	ADV0053AU	B
Advance Moderate Multi-Blend Fund (WA)	ADV0091AU	A
Allan Gray Australia Equity Fund	ETL0060AU	C
Alphinity W/S Aust Share Fund (WA)	PAM0001AU	C
AMP Capital Gbl Property Securities (WA)	AMP0974AU	E
AMP W/S Australian Equity Value Fund	NML0061AU	D
AMP W/S Global Equity Value Fund	NML0348AU	B
Arrowstreet Global Equity Fund	MAQ0464AU	A
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	A
AUI Platypus Australian Shares (WA)	AUS0030AU	D
Ausbil Inv Tst - Aust Active Eq Fund	AAP0103AU	A

Fund name	APIR	Category
Ausbil Inv Tst - Aust Emerg Leaders Fund	AAP0104AU	B
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	B
Bennelong Wholesale Plus Ex-20 Australian Equities Fund	BTA0480AU	B
BlackRock Indexed Australian Equity Fund	BGL0034AU	A
BlackRock Indexed Hedged Int'l Equity	BGL0044AU	C
BlackRock Indexed Inter Equity Fund	BGL0106AU	B
BlackRock Scientific Australian Equ Fund	BAR0814AU	B
BlackRock Scientific Div Growth Fund	BAR0813AU	A
BlackRock Scientific Int'l Equity Fund	BAR0817AU	C
BlackRock W/S Balanced Fund	PWA0822AU	A
Pendal Asian Share Fund	BTA0054AU	C
Pendal Australian Share Fund	RFA0818AU	A
Pendal Core Global Share Fund	RFA0821AU	B
Pendal Global Property Securities Fund	RFA0051AU	E
Pendal MicroCap Opportunities Fund	RFA0061AU	D
BT W/S Multi-manager Aust Share (WA)	BTA0259AU	C
BT W/S Multi-manager Balanced (WA)	BTA0221AU	A
BT W/S Multi-manager Growth (WA)	BTA0223AU	A
BT W/S Multi-manager High Growth (WA)	BTA0246AU	C
BT W/S Multi-manager Intl Share (WA)	BTA0261AU	B
BT W/S Partner Aust Growth Schroder (WA)	BTA0242AU	B
BT W/S Partner Intl Core MFS (WA)	BTA0248AU	B
Pendal Australian Equity Fund	BTA0055AU	A
Pendal Ethical Share Fund	RFA0025AU	B
Pendal Focus Australian Share Fund	RFA0059AU	B
Pendal Imputation Fund	RFA0103AU	A
Pendal Wholesale Plus Australian Share Fund	BTA0476AU	B
Pendal Wholesale Plus Core Global Share Fund	BTA0536AU	B
Pendal Wholesale Plus Global Property Securities Fund	BTA0541AU	E
Pendal Smaller Companies Fund	RFA0819AU	C
CFS Wholesale Australian Share Core Fund	CFM0404AU	B
CFS Wholesale Diversified Fund	FSF0008AU	B
CFS Wholesale Global Resources Fund (WA)	FSF0038AU	D
CFS Wholesale Imputation Fund (WA)	FSF0003AU	A
Eley Griffiths Group Small Companies Fnd	EGG0001AU	C
Fairview Equity Partners Emerging Co Fun	ANT0002AU	C
Fidelity Aust Equities Fund (WA)	FID0008AU	A
Fidelity Wholesale Plus Australian Equities Fund	BTA0481AU	A
Generation W/S Global Share Fnd	FSF0908AU	B
Grant Samuel Epoch Gbl Equity Hdg (WA)	GSF0001AU	D

Fund name	APIR	Category
Grant Samuel Epoch Gbl Equity Unhdg (WA)	GSF0002AU	C
Greencape Wholesale Broadcap Fund	HOW0034AU	B
Greencape Wholesale High Conviction Fund	HOW0035AU	B
Hyperion Australian Growth Companies Fund	BNT0003AU	A
Investors Mutual Australian Share Fund	IML0002AU	A
Investors Mutual Future Leaders Fund	IML0003AU	A
Investors Mutual Industrial Share Fund	IML0004AU	B
Ironbark Karara Aust Small Comp Fund	PAT0002AU	D
Ironbark Karara Wholesale Plus Australian Small Companies Fund	BTA0477AU	D
K2 Asian Absolute Return Fund	KAM0100AU	D
K2 Aust Absolute Return Fund	KAM0101AU	C
K2 Select International Absolute Return	ETL0046AU	C
Lazard Emerging Markets Equity Fund	LAZ0003AU	E
Lazard Global Listed Infrastructure Fund	LAZ0014AU	D
Lazard Wholesale Plus Emerging Markets Equity Fund	BTA0555AU	E
Macquarie International Infrastructure Fund	MAQ0432AU	D
Magellan Global Fund	MGE0001AU	A
Magellan Wholesale Plus Global Fund	BTA0565AU	B
Maple-Brown Abbott Imputation Fund	ADV0046AU	B
MFS Fully Hedged Global Equity Trust	ETL0041AU	A
MFS Global Equity Trust	MIA0001AU	A
MLC Wholesale Horizon 4 Balanced Portfol	MLC0260AU	A
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	B
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	B
NAM-Tyndall Wholesale Plus Australian Share Fund	BTA0537AU	B
NovaPort Smaller Companies Fund	HOW0016AU	C
Paradice Global Small Mid Cap Fund (NEW)	ETL0365AU	E
Pengana Australian Equities Fund	PCL0005AU	C
Pengana Emerging Companies Fund	PER0270AU	D
Perennial Value Shares Wholesale	IOF0206AU	B
Perpetual W/S Australian Fund	PER0049AU	A
Perpetual W/S Balanced Growth Fund	PER0063AU	A
Perpetual W/S Concentrated Equity Fund	PER0102AU	A
Perpetual W/S Ethical SRI Fund	PER0116AU	A
Perpetual W/S Industrial Fund	PER0046AU	A
Perpetual W/S Smaller Companies Fund	PER0048AU	C
Perpetual Wholesale Plus Australian Fund	BTA0482AU	B
Platinum Asia Fund	PLA0004AU	D
Platinum International Brands Fund	PLA0100AU	C
Platinum International Fund	PLA0002AU	B

Fund name	APIR	Category
Premium China Fund	MAQ0441AU	E
Realindex RAFI Aust Share - Class A	FSF0976AU	B
Realindex RAFI Global Share - Class A	FSF0974AU	B
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	D
Russell Balanced Fund	RIM0001AU	A
Russell Diversified 50 Fund - Class A	RIM0003AU	A
Russell Growth Fund - Class A	RIM0004AU	A
Russell High Growth Fund	RIM0034AU	C
Russell IV Portfolio	RIM0024AU	B
Schroder Balanced Fund - Wholesale Class	SCH0102AU	A
Schroder Global Emerging Markets Fund	SCH0034AU	E
Schroder Wholesale Australian Equity Fnd	SCH0101AU	A
Schroder Wholesale Plus Australian Equity Fund	BTA0483AU	B
SGH20	ETL0042AU	C
Solaris Core Australian Equity Fund	WHT0012AU	B
T Rowe Price Global Shares (WA)	ETL0071AU	A
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	B
Templeton Global Equity Fund (WA)	FRT0004AU	D
Tyndall Aust Share W/S Portfolio (WA)	TYN0028AU	A
UBS Australian Share Fund	SBC0817AU	B
UBS Clarion Global PropertySecurities Fd	HML0016AU	E
Vanguard Australian Shares High Yield Fd	VAN0104AU	A
Vanguard Australian Shares Index Fund	VAN0002AU	A
Vanguard Balanced Index Fund	VAN0108AU	A
Vanguard Growth Index Fund	VAN0110AU	A
Vanguard High Growth Index Fund	VAN0111AU	A
Vanguard International Share Index Fund	VAN0003AU	A
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU	A
Walter Scott Global Equity Fund	MAQ0410AU	A
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	B
Walter Scott Wholesale Plus Global Equity Fund	BTA0542AU	B
Zurich Global Thematic Share Fund	ZUR0061AU	A
Zurich Hedged Global Thematic Share	ZUR0517AU	C
Zurich Investment Managed Growth Fund	ZUR0059AU	B

Protectable Fund List – Wrap Essentials and SuperWrap Essentials

Fund name	APIR	Category
Advance Balanced Multi-Blend	WFS0442AU	A
Advance Growth Multi-Blend	WFS0443AU	B
Advance High Growth Multi-Blend	WFS0444AU	C
Advance Moderate Multi-Blend	WFS0441AU	A
Ausbil Australian Active Equity	WFS0421AU	B
BT Australian Share Fund	BTA0021AU	B
BT Imputation Fund	RFA0019AU	B
BT Multi-manager Balanced	BTA0077AU	A
BT Multi-manager Growth	BTA0080AU	A
BT Multi-manager High Growth	BTA0079AU	B
BT Partner Aust Growth Schroder	BTA0073AU	B
BT Partner Intl Core MFS	BTA0249AU	B
BT Smaller Companies Fund	RFA0012AU	C
Fidelity Australian Equities	WFS0409AU	C
Investor Mutual Australian Share Fund	WFS0091AU	B
Platinum International Fund	WFS0092AU	B
Schroder Australian Share Fund	WFS0093AU	B
Tyndall Australian Share	WFS0411AU	B

For more information

Chat to your Wrap Business Development Manager



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