

Wrap Capital Protection

Initial Allocation Table

The Initial Allocation Table below shows the indicative percentage of an investor's initial investment that will be allocated to their selected managed fund under Capital Protection. The remainder will initially be invested in the BT Capital Protection Fund. The allocations vary according to the fund category (A to E) and the Maturity Year (2025 to 2026).

For example, if a client invests \$10,000 in a Category A fund with a Maturity Year of 2026, the indicative range is 13-27%. The client can therefore expect \$1,300-\$2,700 to be initially invested in the chosen managed fund, with the remainder invested in the BT Capital Protection Fund. Importantly, the indicative ranges are a guideline only. Allocations are subject to change at any time during the term due to Rebalancing. More information about Rebalancing is available in the BT Capital Protection Fund PDS.

Initial Allocation Table – as at 30 August 2019*

Category	Maturity year	
	2025	2026
A	10% - 22%	13% - 27%
B	9% - 20%	12% - 25%
C	8% - 17%	11% - 24%
D	7% - 16%	11% - 23%
E	6% - 14%	10% - 21%

* This information is current as at 30 August 2019. The table will be updated from time to time. This information is a guide only and actual allocations may vary.

For more information

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Disclaimer

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