

Advantage Investment Series fund menu

The gateway to BT Wrap Advantage



Funds by asset class

Asset class	Fund manager	Fund name	APIR code	More info?
Alternative	BlackRock	BlackRock Asset Allocation Alpha Fund	MAL0030AU	1300 366 101
Alternative	BT Investment Management	BT Global Return Fund	RFA0028AU	1800 025 127
Alternative	DWS Investments	RREEF Strategic Value Fund	DEU0109AU	1800 678 519
Australian shares	Colonial First State	Acadian Wholesale Australian Equity Fund	FSF0787AU	1300 133 483
Australian shares	Australian Unity	AUI Platypus Australian Equities Trust – Wholesale Units	AUS0030AU	1800 649 033
Australian Shares	BlackRock	BlackRock Australian Quant Strategies Fund	MAL0013AU	1300 366 101
Australian shares	BT Investment Management	BT Wholesale Core Australian Share Fund	RFA0818AU	1800 025 127
Australian shares	BT Financial Group	BT Wholesale Multi-manager – Australian Share Fund	BTA0259AU	1800 025 127
Australian shares	BT Financial Group	BT Wholesale Partner Australian Shares Core 1 (Challenger)	BTA0241AU	1800 025 127
Australian shares	BT Financial Group	BT Wholesale Partner Australian Shares Growth 1 (Schroder)	BTA0242AU	1800 025 127
Australian shares	BT Financial Group	BT Wholesale Partner Australian Shares Value 1 (GMO)	BTA0243AU	1800 025 127
Australian shares	Challenger	Challenger Wholesale Australian Share Fund	PAM0001AU	1800 621 009
Australian shares	Challenger	Challenger Wholesale Select Australian Share Fund	HOW0026AU	1800 621 009
Australian shares	Colonial First State	Colonial First State Wholesale Geared Share Fund	FSF0043AU	1300 133 483
Australian shares	Colonial First State	Colonial First State Wholesale Imputation Fund	FSF0003AU	1300 133 483
Australian shares	Fidelity	Fidelity Australian Equities Fund	FID0008AU	1800 119 270
Australian shares	Lazard	Lazard Australian Equity Fund	LAZ0010AU	1800 825 287
Australian shares	Lazard	Lazard Select Australian Equity Fund	LAZ0013AU	1800 825 287

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Australian shares	Legg Mason	Legg Mason Australian Equity Trust	SSB0125AU	1800 679 541
Australian Shares	Tyndall	Tyndall Australian Share Income Fund	TYN0038AU	1800 251 589
Australian shares	Tyndall	Tyndall Australian Share Wholesale Portfolio	TYN0028AU	1800 251 589
Australian Shares	Zurich	Zurich Equity Income Fund	ZUR0538AU	1800 004 480
Cash/mortgages	Australian Unity	AUI Wholesale High Yield Mortgage Trust	AUS0005AU	1800 649 033
Cash/mortgages	Australian Unity	AUI Wholesale Mortgage Income Trust	AUS0116AU	1800 649 033
Cash/mortgages	BlackRock	BlackRock Monthly Income Fund	MAL0012AU	1300 366 101
Cash/mortgages	Colonial First State	Colonial First State Wholesale Income Fund	FSF0139AU	1300 133 483
Cash/mortgages	DWS Investments	DWS Monthly Income Plus Fund	MGL0016AU	1800 678 519
Diversified	BT Financial Group	BT Wholesale Multi-Manager Balanced Fund	BTA0221AU	1800 025 127
Diversified	BT Financial Group	BT Wholesale Multi-Manager Conservative Fund	BTA0222AU	1800 025 127
Diversified	BT Financial Group	BT Wholesale Multi-Manager Growth Fund	BTA0223AU	1800 025 127
Diversified	BT Financial Group	BT Wholesale Multi-Manager High Growth Fund	BTA0246AU	1800 025 127
Diversified	Legg Mason	Legg Mason Tactical Allocation Trust	SSB0130AU	1800 679 541
Fixed interest	Australian Unity	AUI Vianova Strategic Fixed Interest Trust	AUS0009AU	1800 649 033
Fixed interest	BT Financial Group	BT Wholesale Multi-Manager - Fixed Interest Fund	BTA0260AU	1800 025 127
Fixed interest	Challenger	Challenger High Yield Fund	HOW0141AU	1800 621 009
Fixed interest	Colonial First State	Colonial First State Wholesale Enhanced Yield Fund	FSF0694AU	1300 133 483
Fixed interest	Legg Mason	Legg Mason Global Multi Sector Bond Fund	SSB0006AU	1800 679 541
Fixed interest	Principal Global Investors	Principal Global Strategic Income Fund	PGI0001AU	(02) 8226 9000.
Fixed interest	Tyndall	Tyndall Australian Bond Fund	TYN0104AU	1800 251 589
International shares	BlackRock	BlackRock Global Allocation Fund (Aust)	MAL0018AU	1300 366 101
International shares	BlackRock	BlackRock Global Small Cap Fund	MAL0133AU	1300 366 101
International shares	BlackRock	BlackRock Hedged Global Small Cap Fund	MAL0135AU	1300 366 101
International shares	BlackRock	BlackRock Wholesale International Gold Fund	MAL0016AU	1300 366 101
International shares	BlackRock	BlackRock Wholesale International Share Fund	PWA0824AU	1300 366 101
International shares	BT Investment Management	BT Wholesale Asian Share Fund	BTA0054AU	1800 025 127
International shares	BT Investment Management	BT Wholesale Core Global Share Fund	RFA0821AU	1800 025 127
International shares	BT Investment Management	BT Wholesale Core Hedged Global Share Fund	RFA0031AU	1800 025 127
International shares	BT Financial Group	BT Wholesale Multi-manager – Global Share Fund	BTA0261AU	1800 025 127
International shares	BT Financial Group	BT Wholesale Partner International Shares Core 1 (MFS)	BTA0248AU	1800 025 127
International shares	BT Financial Group	BT Wholesale Partner International Shares Growth 1 (Trilogy)	BTA0244AU	1800 025 127
International shares	BT Financial Group	BT Wholesale Partner International Shares Value 1 (Bernstein)	BTA0245AU	1800 025 127
International shares	Colonial First State	Colonial First State Wholesale Global Resources Fund	FSF0038AU	1300 133 483
International shares	DWS Investments	DWS Global Equity Thematic Fund	MGL0004AU	1800 678 519
International shares	Fidelity	Fidelity Global Equities Fund	FID0007AU	1800 119 270
International shares	Fidelity	Fidelity Hedged Global Equities Fund	FID0014AU	1800 119 270
International shares	Fidelity	Fidelity Japan Fund	FID0004AU	1800 119 270
International shares	Lazard	Lazard Global Small Cap Fund	LAZ0012AU	1800 825 287
International shares	Legg Mason	Legg Mason Emerging Market Trust	SSB0124AU	1800 679 541
International shares	Legg Mason	Legg Mason Global Equity Trust	SSB0126AU	1800 679 541
International shares	T Rowe Price	T Rowe Price Global Equity Fund	ETL0071AU	(02) 9293 2894
International shares	Franklin Templeton	Templeton Global Equity Fund	FRT0004AU	(02) 8211 2735
International shares	Zurich	Zurich Investments International Share Fund	ZUR0061AU	1800 004 480
Property	APN	APN Diversified Property Fund	APN0006AU	1300 027 636
Property	APN	APN International Property For Income Fund	APN0003AU	1300 027 636
Property	APN	APN Property For Income Fund No 2	APN0004AU	1300 027 636
Property	BlackRock	BlackRock Combined Property Income Fund	MAL0008AU	1300 366 101
Property	BT Investment Management	BT Wholesale Global Property Securities	RFA0051AU	1800 025 127
Property	BT Investment Management	BT Wholesale Property Securities Fund	BTA0061AU	1800 025 127
Property	Challenger	Challenger Wholesale Property Securities Fund	HBC0008AU	1800 621 009

Funds by asset class^(cont)

Asset class	Fund manager	Fund name	APIR code	More info?
Property	Colonial First State	Colonial First State Wholesale Colliers International Property Securities Fund	FSF0454AU	1300 133 483
Property	Colonial First State	Colonial First State Wholesale Property Securities Fund	FSF0004AU	1300 133 483
Property	Principal Global Investors	Principal Property Securities Fund	PRE0001AU	(02) 8226 9000.
Property	DWS Investments	RREEF Global (Ex Australian) Property Securities Fund	MGL0010AU	1800 678 519
Property	DWS Investments	RREEF Global Property Securities Fund	MGL0011AU	1800 678 519
Property	DWS Investments	RREEF Paladin Property Securities Fund	PAL0002AU	1800 678 519
Property	Zurich	Zurich Investments Property Securities Fund	ZUR0064AU	1800 004 480

APN | Funds Management



BLACKROCK



Our partners

APN	APN Funds Management (APN FM) is a specialist Australian and international property funds manager offering a broad range of property securities funds. A resolute focus on generating consistent and growing income returns combined with an active investment management approach and a focus on property fundamentals lies at the heart of APN Funds Management's philosophy. Established in 1998, APN FM currently manages 16 property securities funds with total assets under management of approximately \$4 billion (as at June 2008). These funds are managed on behalf of more than 13,000 direct clients for nearly 400 independent adviser dealer groups and well over 100,000 clients indirectly through investment platforms. APN FM has more than 65 staff based in their Melbourne, Sydney and London offices.
Australian Unity	Australian Unity Investments (AUI) is the funds management arm of financial services, health and retirement living services provider Australian Unity. It currently has over \$6.6 billion in funds under management. AUI provides specialist mortgage, property, fixed interest and equity products to investors through financial planners. Its approach to product development is to use its established in-house expertise in property and mortgages while also forming joint ventures and strategic alliances with other organisations with specialist expertise. This distinctive partnership model means investors can access expert investment managers, who focus on a specific asset class, with the support and resources of a long-established, mutually owned organisation.
BlackRock	BlackRock is one of the world's premier providers of global investment management, risk management and advisory services, with \$1.36 trillion in assets under management. The firm manages assets on behalf of institutions and individuals in over 60 countries, offering a range of award winning products and capabilities in equities, fixed income, cash management and alternative investments. The firm is truly global with a major presence in key global markets, including the US, Europe, Asia, Australia and the Middle East. A pioneer in risk management analytics, BlackRock Solutions services both BlackRock's internal asset management team and a wide variety of best-in-class external clients.
BT Financial Group	BT Financial Group (BT) has been helping Australians create and manage wealth since 1969. BT's core business is providing investment, margin lending, superannuation and retirement income products. As at 30 June 2007, BT managed and administered more than \$85 billion in funds. In both Australia and New Zealand, BT provides a diverse range of investment choices, including funds managed by BT's own team and through alliances with global investment managers. BT is the investment management arm of the Westpac Group. Westpac has been delivering banking and other financial services to Australians since 1817.
Challenger	The Challenger Group is a diversified financial services company listed on the Australian Securities Exchange. With a contemporary business model that aims to provide products and services to meet a broad range of financial needs, the Challenger Group manages activities that span mortgage management, funds management and asset management. The Challenger Group offers significant depth and breadth of investment expertise, with an established team of in-house investment professionals as well as relationships with quality investment partners.
Colonial First State	Colonial First State have been managing investment funds since 1988. Over this time they have earned a reputation as a professional, disciplined investment manager, providing investment expertise to individual, corporate and public sector investors. As at 30 June 2008, their team of over 175 investment specialists managed more than \$152 billion on behalf of over 988,000 investors. Colonial First State actively manage investments across all asset classes including Australian and international shares, property, fixed interest, and cash as well as alternative investment classes such as private equity.

Our partners (cont)

DWS Investments	DWS Investments is the global retail asset management business of Deutsche Bank. Founded in Germany in 1956, DWS Investments is the largest mutual fund company in Germany and among the top ten asset managers globally in terms of assets under management. DWS Investments has a presence in the key European, American, Asia Pacific and Middle Eastern markets. Deutsche Bank's Asset Management business is one of the world's largest investment management organisations. We have offices in more than 60 countries, allowing us to draw on a breadth of investment skills, resources and insights to enhance the service that we deliver to Australian investors.
Fidelity	FIL Limited is one of the world's largest fund management organisations, managing over A\$285 billion in assets (as at 31 March 2008) for millions of private and institutional investors worldwide. It was established nearly 40 years ago and operates in markets outside the Americas. Their US affiliate, Fidelity Management and Research LLC, was founded in Boston in 1946 and is one of the US' largest mutual fund companies. Fidelity International has investment management activities based out of London, Paris, Frankfurt, Tokyo, Hong Kong, Mumbai, Seoul, Singapore and Sydney. They offer Australian investors a range of local and global investment funds, all of which are underpinned by the research of over 1,000 investment professionals worldwide, who cover around 95% of the world's stocks by market capitalisation.
Franklin Templeton	Franklin Resources, Inc, which operates under the name of Franklin Templeton Investments, is one of the world's largest investment management organisations and offers a full range of investment capabilities from six distinct investment management platforms: Franklin Global Advisers, Templeton, Franklin Templeton Fixed Income, Franklin Templeton Real Estate Advisers, Darby, and Mutual Series. Each investment platform's process and approach remains autonomous, and the organisation had \$656 billion under management as at 31 May 2008. Headquartered in San Mateo, California, Franklin Templeton Investments employs over 8,000 people and has offices in 29 Countries.
Lazard	Lazard Asset Management Pacific Co ('Lazard Pacific') is the Responsible Entity for the Fund. It is a subsidiary of Lazard Asset Management LLC ('LAM') which managed A\$131 billion in assets worldwide as at 31 March 2008. LAM has research analysts in the USA, Australia, Germany, Japan, Korea and the UK. Lazard Pacific is responsible for the management of assets for clients across domestic equities, global equities, and alternative assets. As at 31 March 2008 Lazard Pacific had \$A16 billion in assets under management for clients.
Legg Mason	Legg Mason Australia is the Australian asset management business of Legg Mason, Inc., a global asset management and distribution firm that comprises a range of independent affiliate asset managers. Through its affiliate asset managers, Legg Mason managed assets totalling US\$950 billion at 31 March 2008. Legg Mason's stable of affiliate asset managers include Legg Mason Australia, Legg Mason International Equities, Batterymarch Financial Management, Brandywine Global Investment Management, Western Asset Management and The Permal Group. Legg Mason has achieved a legacy of success by emphasising the independence of the investment process among its affiliate asset managers. Legg Mason strategy in Australia is to be a leading provider of asset management strategies that leverage the strengths of its affiliate asset managers. Investors can access a range of Australian, regional and global strategies including equity, property, emerging market, fixed income, balanced, asset allocation and alternative investments.
Principal Global Investors	Principal Global Investors is a diversified asset management organisation and a member of the Principal Financial Group, established in 1879, with expertise in equities, fixed income and real estate investments. Principal Global Investors manages \$244.4 billion in assets for both retail and institutional clients. The investment capabilities available to Australian investors include: global fixed income, listed property (both domestic and global), currency, emerging markets and global growth equities. Principal Global Investors focuses on delivering consistently competitive investment performance and superior service on behalf of its clients. A capable team of 1,386 employees – including 519 investment professionals – works within a collaborative environment from offices around the world. The Manager's global reach provides an information advantage in researching and managing investment portfolios.

Our partners ^(cont)

T. Rowe Price	Founded in 1937, T. Rowe Price is an independent global asset management firm offering institutional and individual investors a powerful combination of investment management excellence, world-class service, and trusted guidance. As of 31 March 2008, T. Rowe Price manages AUD \$414.8 billion in assets on behalf of many of the world's leading corporations, public retirement plans, foundations, endowments, and sovereign entities. The firm combines its active commitment to client interests by an experienced team of professionals with disciplined investment processes that leverage its collaborative culture and global research platform. It offers a full range of equity and fixed income investment strategies across multiple asset classes, capitalizations, styles, and regions. Headquartered in Baltimore, Maryland, USA, the firm has offices located throughout the globe, and is included in the S&P 500 Index.
Tyndall	Tyndall/Suncorp Investment Management is a part of the Suncorp Group of companies. With over \$21.3 billion funds under management as at 30 June 2008, they are an award winning multi-specialist investment manager of Australian investment funds. Tyndall specialise in Australian Shares, Australian Fixed Interest, International Fixed Interest and Tactical Asset Allocation. Tyndall/Suncorp Investment Management strive to thoroughly understand the needs of their clients by tailoring solutions to meet their objectives, being adaptive and maintaining a thorough research driven investment process. Tyndall believe that by adhering to their investment styles and the discipline of our processes, we can provide high quality services to their clients and aim to meet their clients' risk and return requirements.
Zurich	Zurich Financial Services Australia provides wealth protection and wealth creation solutions, offering general insurance for commercial customers, and life risk, investments and superannuation solutions for corporates and personal customers. Zurich Investment Management Limited (Zurich Investments) is a subsidiary of Zurich Financial Services Australia Limited, a part of the worldwide Zurich Financial Services Group. Zurich Investments provides exclusive access to specialist investments by combining the expertise of specialist fund managers with the distribution and customer service strength of Zurich. As at 31 March 2008, Zurich had \$A6.64 billion in funds under management in both diversified and sector specialist products.



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