

Capital International Global Equities Fund (Hedged)

Objective

To achieve long term capital growth through a portfolio primarily of listed international equities.

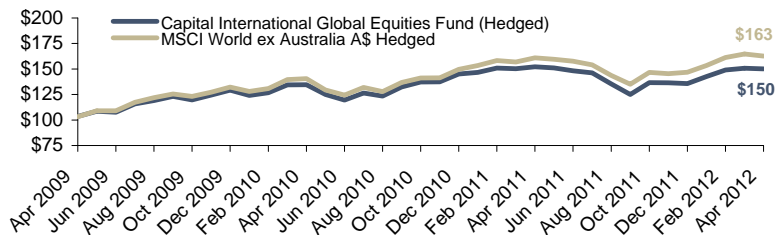
Fund information

APIR:	WHT0019 AU
Fund size:	\$112.5 M
Number of issuers:	179
Launch date:	21 Apr 2009
Benchmark:	MSCI World ex Australia Index in A\$ hedged with net dividends reinvested
Management fee:	0.96% p.a.
Unit price:	\$0.9411
Minimum investment:	\$25,000
Investment manager:	Capital International, Inc.

Fund results

Results (%)	Lifetime pa	Rolling 10 yr pa	Rolling 5 yr pa	Rolling 3 yr pa	Rolling 1 year	YTD	MTD
Fund	14.4	-	-	13.2	-1.4	10.5	-0.4
Benchmark	17.4	-	-	16.4	1.0	10.8	-1.3
Excess return	-3.1	-	-	-3.2	-2.4	-0.3	0.9

Value of \$100 invested in fund since inception



Sector diversification

Sector	% fund	% active position ¹
Energy	11.9	0.7
Materials	7.7	1.2
Industrials	9.5	-1.7
Consumer discretionary	10.7	-0.6
Consumer staples	8.3	-2.5
Health care	11.5	1.0
Financials	17.6	0.1
Information technology	14.6	1.3
Telecommunications	5.0	0.9
Utilities	0.4	-3.3
Cash & equivalents	2.8	2.8

Top 10 holdings

Rank	Holding	% fund	% active position ¹
1	Imperial Tobacco Group Plc	2.1	1.9
2	Gilead Sciences Inc	2.0	1.9
3	BB&T Corporation	2.0	1.9
4	Google Inc	1.9	1.2
5	Schlumberger Ltd	1.7	1.3
6	Roche Hldg	1.6	1.1
7	Danaher Corp	1.6	1.5
8	Bristol-Myers Squibb CO	1.5	1.3
9	AT&T Inc	1.5	0.7
10	Pernod Ricard SA	1.5	1.4

Regional diversification

Region	% fund	% active position ¹
North America	51.7	-9.0
Europe	27.7	-0.2
Japan	7.4	-1.9
Pacific ex Japan ex Australia	3.1	0.9
Other	7.4	7.4
Cash & equivalents	2.8	2.8

For more information, please contact:

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¹ % active position is defined as the arithmetic difference between the percentage of the portfolio and that of the index.
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