

# Capital International Global Equities Fund

## Capital International Global Equities Fund (Hedged)

	Unhedged fund	Hedged fund
Fund name	Capital International Global Equities Fund	Capital International Global Equities Fund (Hedged)
APIR code	WHT0018 AU	WHT0019 AU
Objective / Investment	To achieve long term capital growth through a portfolio of primarily listed international equities	To achieve long term capital growth through a portfolio of primarily listed international equities
Benchmark	MSCI World ex Australia Index in A\$ with net dividends reinvested	MSCI World ex Australia Index in \$A hedged with net dividends reinvested
Asset allocation	<ul style="list-style-type: none"> <li>▪ International shares 90-100%</li> <li>▪ Cash 0-10%</li> </ul>	<ul style="list-style-type: none"> <li>▪ International shares 90-100%</li> <li>▪ Cash 0-10%</li> </ul>
Inception date	21 April 2009	21 April 2009
Minimum initial investment	\$25,000, or less at the discretion of Responsible Entity <sup>1</sup>	\$25,000, or less at the discretion of Responsible Entity <sup>1</sup>
Minimum additional investment	\$5,000, or less at the discretion of Responsible Entity <sup>1</sup>	\$5,000, or less at the discretion of Responsible Entity <sup>1</sup>
Minimum investment balance	\$5,000	\$5,000
Suggested minimum investment period	5 years	5 years
Fees	Management costs: 0.96% p.a. Contribution fee: nil Buy/sell spread 0.1% in/0.1% out of unit price	Management costs: 0.96% p.a. Contribution fee: nil Buy/sell spread 0.1% in/0.1% out of unit price
Buy/sell spread	0.1% in/0.1% out (of the unit price)	0.1% in/0.1% out (of the unit price)
Pricing	Daily. Latest unit price is available at <a href="http://www.capitalinternational.com.au">www.capitalinternational.com.au</a>	Daily. Latest unit price is available at <a href="http://www.capitalinternational.com.au">www.capitalinternational.com.au</a>
Investment adviser	Capital International, Inc.	Capital International, Inc.
Retail distributor	Pinnacle Investment Management Limited	Pinnacle Investment Management Limited
Responsible entity	WHTM Capital Management Limited ABN 29 082 494 362 AFSL 238 371 Tel + 61 7 3212 1333 Fax + 61 7 3212 1399 GPO Box 240 Brisbane, QLD 4001	WHTM Capital Management Limited ABN 29 082 494 362 AFSL 238 371 Tel + 61 7 3212 1333 Fax + 61 7 3212 1399 GPO Box 240 Brisbane, QLD 4001
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<sup>1</sup> Investors through an IDPS may be subject to lower minima set by the IDPS.

Fact sheet issued 1 August 2010. This communication has been prepared by Capital International, Inc. and Pinnacle Investment Management Limited ABN 66 109 659 109, AFSL 322140 for multiple distributions and does not take account of the specific investment objectives of individual recipients and it may not be appropriate in all circumstances. All investments involve risk and persons relying on this information should do so in light of their specific investment objectives and financial situations. Any person considering action on the basis of this communication should seek individual advice relevant to their particular circumstances and investment objectives. Prospective investors should not solely rely on statements or references in this document, but should read the Product Disclosure Statement available at [www.capitalinternational.com.au](http://www.capitalinternational.com.au) in its entirety before making an investment decision.