

# Capital International Global Equities Fund

## Objective

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

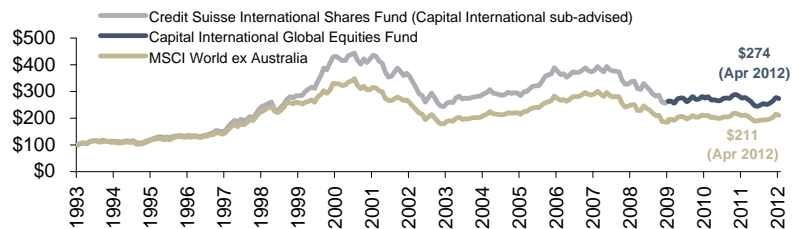
## Fund information

<b>APIR:</b>	WHT0018 AU
<b>Fund size:</b>	\$319.4 M
<b>Number of issuers:</b>	179
<b>Launch date:</b>	21 Apr 2009
<b>Benchmark:</b>	MSCI World ex Australia Index with net dividends reinvested
<b>Management fee:</b>	0.96% p.a.
<b>Unit price:</b>	\$0.9981
<b>Minimum investment:</b>	\$25,000
<b>Investment manager:</b>	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
CI funds <sup>1</sup>	5.4	-2.6	-6.3	1.2	-0.6	8.7	-0.9
Benchmark	4.0	-2.0	-6.2	2.7	0.5	8.6	-1.7
Excess return	1.4	-0.6	-0.1	-1.5	-1.1	0.2	0.9

### Value of \$100 invested in CI managed/sub-advised funds<sup>1</sup> since inception



## Sector diversification

Sector	% fund	% active position <sup>2</sup>
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 <sup>2</sup>
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 <sup>2</sup>
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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<sup>1</sup> Results prior to the fund's launch on 21 April 2009 are derived from the Credit Suisse International Shares Fund, an Australian fund previously sub-advised by Capital International, Inc. with a similar portfolio management team and investment objectives.

<sup>2</sup> % active position is defined as the arithmetic difference between the percentage of the portfolio and that of the index.

Results net of fees at maximum management fee. All information current as at last business day of month of report unless otherwise noted. All figures expressed in A\$ unless otherwise noted. This communication has been prepared 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. Past performance is not a reliable indicator of future performance. Interests in the Fund are issued by WHTM Capital Management Limited, ABN 29 082 494 362, AFSL 238371. WHTM Capital Management Limited and Capital International, Inc. believe the information contained in this communication is reliable, however no warranty is given as to its accuracy and persons relying on this information do so at their own risk. Please read the Product Disclosure Statement available at [www.capitalinternational.com.au](http://www.capitalinternational.com.au) in its entirety before making an investment decision.