

## Fund Factsheet

### Hamilton Investment Fund - Multi Asset Portfolio

#### About the Fund

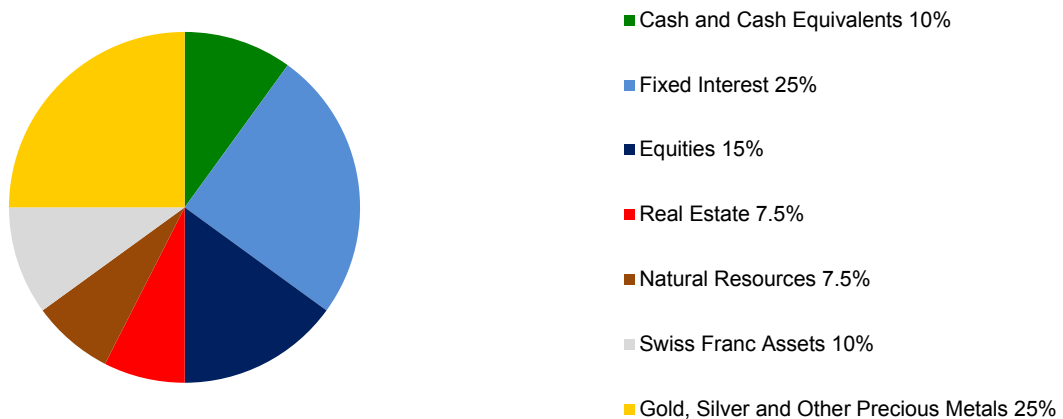
**Investment objective:** To preserve and increase the purchasing power of investors capital over the long term, regardless of current or future market conditions, by holding a diversified portfolio of investments in a broad range of different asset classes.

**Targeted return:** The Portfolio aims to achieve returns over the medium to long term (5 to 7 years) which exceeds the Australian inflation rate by 4% pa (after management costs). **However, there is no guarantee of the actual rate of return.**

#### Key features

<b>Suggested minimum investment period:</b>	At least 5 years	<b>APIR code</b>	HLN0003AU
<b>Minimum investment:</b>	\$5,000	<b>ISIN</b>	AU60HLN00036
<b>Minimum investment Money for Living:</b>	\$50,000	<b>Inception date</b>	29 July 2011
<b>Savings plan minimum monthly contribution:</b>	\$100	<b>Management fee</b>	1.0250% pa
<b>Income distributions</b>	Twice yearly	<b>Expense recovery (estimated)</b>	0.5125% pa

#### Target Asset Allocation



#### Money for Living

Money for Living allows investors to receive a fixed monthly payment to assist them in budgeting with their day to day living expenses. Each month investors will a fixed amount paid directly to their bank, building society or credit union. The minimum monthly payment that investors may choose to receive is \$500 per month.

## About Hamilton Asset Management Limited

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Hamilton Asset Management Limited ACN 139 473 699 ("Hamilton") is an independent Australian owned fund manager which aims to provide its clients with access to a range of innovative investment solutions.

Hamilton was incorporated on 18 September 2009 to provide investors with access to a range of innovative investment solutions. On 25 June 2010 Hamilton was issued with an Australian Financial Services License ("Licence") by the Australian Securities and Investments Commission. The License authorises Hamilton to act as a responsible entity of registered managed investment schemes.

Hamilton is a boutique investment manager providing a different approach to how your money is managed.

The directors of the Hamilton have had many years experience in accounting, corporate advisory services, investment management and stockbroking.

## For further information

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## Important information

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Hamilton Asset Management Limited (ACN 139 473 699, AFSL No. 343546) is the responsible entity of the Hamilton Investment Fund and is the issuer of units in the Fund. A Product Disclosure Statement (PDS) is available for the Fund and can be obtained by calling 1300 133 836 or online at [www.hamiltonam.com.au](http://www.hamiltonam.com.au).

You should obtain and consider the PDS before deciding whether to acquire, or continue to hold, units in the Fund. Applications for units can only be made on the form attached to the PDS

When considering whether to use a financial service offered by Hamilton Asset Management Limited you should read our Financial Services Guide ("FSG") for important information in relation to those financial services, a copy of the FSG is available from our website.

This document does not take into account your investment objectives, particular needs or financial situation. It is general information only and should not be considered as investment advice and should not be relied on as an investment recommendation. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, particular needs and financial situation. Hamilton Asset Management Limited has made every effort to ensure the information contained within this document is accurate and up to date. However, no warranty is made in relation to the accuracy and reliability of the information.

The Targeted Return is expressed after the deduction of management fees, expense recoveries but before taxation, i.e. performance is measured relative to the investment objective before taxes are deducted. The Targeted Return is not intended to be a forecast. It is only an indication of what the investment strategy aims to achieve over the medium to long term, assuming financial markets remain relatively stable during that time. **The Fund may not achieve its investment objective.**

**Past Performance is no guarantee of future performance.**

**The financial services described on this document are only available to residents of Australia.**

**Information contained herein has been obtained from sources believed to be reliable, but not guaranteed.**