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types of assets in the one  
investment



Auto rebalancing of assets within  
your investment to remain aligned  
to your risk profile



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Powered by Russell, one of the  
world's leading investment manager  
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The multi-manager approach  
(combined with the multi-asset  
approach for the Diversified Funds)  
diversifies risk.

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# VENTURA

# Ventura

## Your good fortune

### Diversified

Ventura Conservative Fund  
Ventura Diversified 50 Fund  
Ventura Growth 70 Fund  
Ventura High Growth 100 Fund

### Single Sector

Ventura Australian Shares Fund  
Ventura Australian Opportunities Fund  
Ventura International Shares Fund  
Ventura Global Opportunities Fund

# Diversified Funds

## Ventura Return Comparison Table

Ventura Fund	Fund exposure to growth assets – approximate %	Expected return over recommended timeframe %	Recommended timeframe for investment - years	Probability of an annual negative return
Ventura Conservative Fund	30	6.8	3+	1 in every 11.3 years
Ventura Diversified 50 Fund	50	7.6	3+	1 in every 5.6 years
Ventura Growth 70 Fund	70	8.3	5+	1 in every 4.4 years
Ventura High Growth 100 Fund	100	9.2	6+	1 in every 3.7 years

The average return over the recommended timeframe is not guaranteed to occur.

The growth exposure listed above may not be the exact weighting at any particular time.

Expected returns over recommended investment timeframes are calculated on rolling 3 years, 5 years and 6 year periods respectively.

Probability of negative return over investment timeframes calculated on rolling 3 years, 5 years and 6 year periods respectively.

Please note the data provided is based on Russell's Capital Market Assumptions and the current strategic asset allocation as at 30 June 2011. Assumptions do not take fees into consideration and all returns are assumed gross of fees. Expected returns employ proprietary projections of the returns of each underlying asset class. Asset classes are broad general categories which may or may not correspond well to specific products. References to future returns are not promises or even estimates of actual returns a client portfolio may achieve. Assumptions offered constitute Russell's judgement and are subject to change without notice.

Source: Russell Investments, June 2011 Capital Market Assumptions, Russell Forecasting