

# FAT SHEET

## FAT PROPHETS CONCENTRATED AUSTRALIAN SHARE MODEL PORTFOLIO

### About the model portfolio

#### INVESTMENT OBJECTIVE:

The Fat Prophets Concentrated Australian Share Model Portfolio (the 'Model') seeks to outperform the total return (both income and capital growth) of the S&P/ASX 200 Accumulation Index, before taking into account Model fees and expenses.

#### INVESTMENT STRATEGY:

The Model aims to achieve its investment objective by investing in a sample of securities taken from within and outside the S&P/ASX 200 Accumulation Index ('Index'). The Index is comprised of the 200 largest and most liquid securities within the Australian stock market. The Model typically holds 10 to 30 securities and may retain up to 25% in cash.

#### DESIGNED FOR INVESTORS WHO:

- Seek a concentrated portfolio of Australian companies;
- Are looking for a medium to long term investment;
- Accept the risk of significant price fluctuations.

### Performance

Performance as at 31/03/2011	Gross	S&P/ASX 200 Accumulation Index	Outperformance*
1 Month	2.12%	0.67%	1.45%
3 Months	5.00%	3.23%	1.77%
6 Months	14.26%	7.75%	6.51%
1 Year	14.63%	3.44%	11.19%
2 Year (%pa)	26.09%	21.07%	5.02 %
3 Year (%pa)	5.82%	1.09%	4.73%
Since Inception (%pa)^	3.72%	-2.45%	6.17%

\*Shows the difference between Portfolio Gross Return and Benchmark Return  
 ^Model Performance inception date 31/5/2007

### Top 10 Stocks as at 31/03/11

1. BHP Billiton
2. ANZ Banking Group
3. Newcrest Mining
4. Rio Tinto
5. Woodside Petroleum
6. National Australia Bank
7. Westpac Banking
8. Oil Search
9. Commonwealth Bank of Australia
10. Bathurst Resources

## FAT PROPHETS CONCENTRATED AUSTRALIAN SHARE MODEL PORTFOLIO

<b>Model Portfolio name</b>	Fat Prophets Concentrated Australian Share
<b>Code</b>	FP0001
<b>Model inception date</b>	31/5/07
<b>Principle investment objective</b>	To invest in a small sample of securities taken from within and outside the S&P/ASX 200 Accumulation Index ('Index')
<b>Can derivatives be used?</b>	No
<b>Indicative number of stocks</b>	10-30
<b>Minimum Model investment</b>	\$20,000
<b>Model Provider fees*</b>	
<b>Investment fee</b>	0.50%
<b>Performance fee applicable?</b>	Yes
<b>Brief description</b>	15% of any outperformance of the benchmark index
<b>Benchmark Index</b>	S&P/ASX 200 Accumulation Index

\*Prophets Separately Managed Account Product Disclosure Statement for further details

## NEXT STEPS

### Find out more on how to set up your own Fat Prophets SMA

It is very straightforward to set up your own SMA.  
Fat Prophets will oversee your application and provide any assistance you require.

Visit our web site: [www.fatprophets.com.au/funds](http://www.fatprophets.com.au/funds)

- Download the Product Disclosure Statement ('PDS')
- Fill in the Application Form

or call Fat Prophets on **1300 88 11 77**

### IMPORTANT INFORMATION

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Past performance is no indicator of future performance. Long term performance shows the potential volatility of returns over time. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Fluctuations may be particularly marked in the case of a higher volatility investment strategy and the value of the investment may fall suddenly and substantially. In the case of investment models portfolio composition and performance, have been based on theoretical tracking of the model portfolio. Please note that actual portfolios may not perform in the same manner as the models depicted in this document, depending on your personal Portfolio and any customisations. All performance is shown as gross fees, and do not take tax positions into account. Rounding in the data may result in minor variations.