

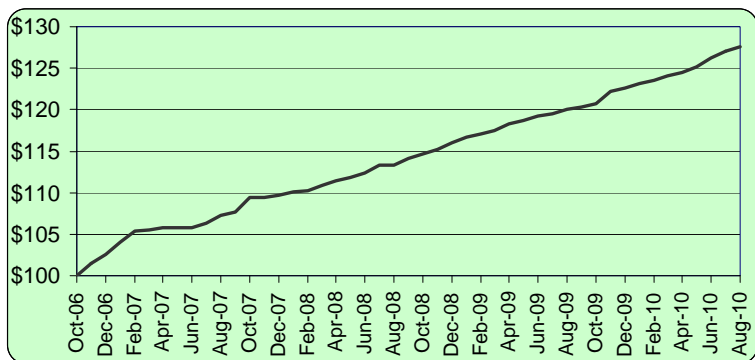
## Aurora Defined Benefits Fund – USD Accelerated Class

ISIN: KYG7248G1047  
 CUSIP: G7248G104  
 BLOOMBERG: PCPADUA KY  
 LAUNCH DATE: 15/10/2006

### KEY FEATURES

- Minimum investment of USD 10,000
- 110% of your money invested day one
- No initial charges
- Seven year investment (no exit charges after this period)
- Steady capital appreciation
- 7-9% annual growth target, net of all charges
- Low annual management fee of 1.25% p.a.
- Returns uncorrelated to other investments
- Regulated Mutual Fund
- Highly reputable and multi-disciplined investment house
- Available in US Dollars

\*Please see prospectus for full details



**Performance since launch.** All figures calculated in USD. Fund performance on a Nav to Nav basis with gross income reinvested. The price of units and the income from them can fall as well as rise. The value of an investment can be affected by fluctuations in exchange rates. Past performance should not be viewed as a guide to future performance.

### Fund Performance

	NAV
Price (USD)*	\$127.59

\* Fund Price as at 16<sup>th</sup> August 2010

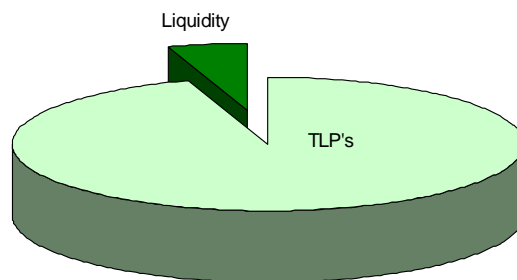
	Fund (%)
1 Month	+0.47
3 Month	+1.98
6 Month	+3.27
Annualised Growth	+7.20

### Financial Strength of Insurance Company Holdings - TLPs

A.M. Best Classification	Percentage Holding
A++	6.9%
A+	60.6%
A	27.4%
A-	0.5%
Other	4.6%

### Top 5 Holdings in TLPs

	%
Lincoln National Life	12.2
American General Life	7.3
John Hancock	5.4
Met Life Insurance Co of Con.	5.1
Transamerica Life	4.5



The manager targets fund liquidity to be in the range of 3-5% net assets

## Contact

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