

# Secure your family's financial future



## Investments designed with your needs in mind.

Have you ever thought about putting away \$10 per week for your six month old child? If you did, you could write a cheque for just over \$10,000 at their 21<sup>st</sup> birthday.\* Such is the power of time! Wait 'till you see what potential exists for a small investment in Theta Capital Investment's Managed Funds. Such funds are no longer the sole domain of sophisticated institutional fund managers. You have a great opportunity to give your kids a great future. Read on and discover how TCI can help you get more out of life.



Long term growth potential regardless of where the market is heading.

Phone +61 3 8623 9298  
Email [admin@thetainvestments.com.au](mailto:admin@thetainvestments.com.au)  
Online [www.thetainvestments.com.au](http://www.thetainvestments.com.au)

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PO Box 232 Albert Park VIC 3206

\*20.5 years x 52 weeks x \$10

theta   
*Capital Investments*  
'managed funds'

# Two investment options; Capital Growth or Capital Protected

By using one or both of our Funds you can balance the risk that suits your situation and preferences.



## Theta Capital Growth Fund

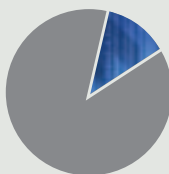
This Fund offers you increased potential for growth, but also has some risk. The minimum investment is \$10,000 and all of your investment is traded by the investment managers.



- 100% of funds traded
- Increased potential return

## Theta Capital Protected Fund

This Fund offers you a lower potential for growth, but also reduces the risk. The minimum investment is \$10,000 and the term is 3 years. The majority of your initial investment is invested in rolling fixed term investments. Only a portion of your investment is traded by the investment managers.



- Minimum term of 3 years
- Part of your investment is traded
- Lower potential for growth
- Lower Risk
- Approx 80% of your investment is placed into rolling fixed term facilities
- Approx 20% of your investment is traded by the investment managers

## Fund performance

At the time of publication both Funds had significantly out-performed both the S&P ASX 200 Index and the Australian All Ordinaries Index.

For current performance, please visit [www.thetainvestments.com.au](http://www.thetainvestments.com.au) or email [admin@thetainvestments.com.au](mailto:admin@thetainvestments.com.au)

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This flyer must be read in conjunction with the Theta Capital Investments Product Disclosure Statement prior to considering investing in the Funds. All information is of a general nature and does not constitute advice or a recommendation about whether to invest in either of the Theta Capital Investment funds. You should obtain your own financial advice before making any investment decision. Theta Capital Investments Pty Ltd is an authorised representative of Australian Mutual Holdings Ltd (AFSL No. 295393)

### IMPORTANT NOTICE:

1. This document is not an offer to issue or arrange to issue a financial product.
2. The issuer of the Theta Capital Growth Fund (ARSN 120 328 823) and of the Theta Capital Protected Fund (ARSN 115 250 443) (together called the 'securities') is Australian Mutual Holdings Limited ABN 90 115 182 137 Australian Financial Services Licence (295393).
3. The Product Disclosure Statement ('the disclosure document') for the securities is available on the Theta Capital Investments Pty Ltd ('TCI') website at <http://www.thetatradings.com/downloads/public/ProductDisclosureStatement.pdf> or can be obtained by requesting a copy by writing to TCI at PO Box 232, Albert Park, VIC 3206 Australia or by telephoning TCI on +61 3 8623 9298.
4. Any offer of the securities will be made in, or accompanied by, a copy of the disclosure document.
5. Any person considering whether to acquire, or to continue to hold, the securities should first consider the disclosure document. Anyone who wants to acquire the securities will need to complete the application form that will be contained in, or will accompany, the disclosure document.