



Responsible Entity

DDH Investment Funds



Investment Manager

Overview

The DDH Investment Funds is an investment offer that provides investors with access to QIC managed wholesale funds and a cash fund which invests in a Bank of Queensland cash deposit account. Investors can choose between five individual investment funds that offer a range of different asset classes and risk profiles. QIC is one of Australia's largest fund managers with over \$70 billion under management. QIC is solely focused on investment management and is extremely well resourced.

Investment Options



DDH Australian Equities Fund

- ❖ Exposure to an actively managed portfolio of Australian equities.
- ❖ Predominately large companies and some allocation to small cap stocks.
- ❖ Offers a higher risk/return profile than traditional large cap funds.



DDH Australian Small Companies Fund

- ❖ Diverse exposure to small cap stocks – up to 80 within the portfolio.
- ❖ Significant available capacity.



DDH Fixed Interest Fund

- ❖ Invests in a diversified, medium risk portfolio of Australian and international higher yielding fixed interest securities.



DDH Global Fixed Interest Alpha Fund

- ❖ Absolute return fund investing in a diverse range of fixed interest strategies using derivatives.
- ❖ Offers active returns from fixed interest strategies and diversification from equities.



DDH Cash Fund

- ❖ Competitive cash rate product with security of an underlying bank deposit product.

Key Features

Minimum initial investment:	\$5,000 (no minimum if via platform)
Entry & exit fees:	Nil
Unit pricing & redemptions:	Daily
Distributions:	Monthly for DDH Cash Fund / Quarterly for other funds
Platforms:	Available via a number of Master Trusts and Wrap Account platforms
Switching:	3 free switches per Fund per annum

To receive a Product Disclosure Statement

Freecall: 1800 226 174, email: ddhinvestmentfunds@ddhgraham.com.au or visit the website: www.ddhgraham.com.au

Important information: Applications for units can only be made on the application form in the Product Disclosure Statement (PDS) dated 11 August 2006. Potential investors should seek independent advice as to the suitability of the Funds to their investment needs and should review the PDS before deciding whether to invest in any of the Funds. DDH Graham Limited (AFSL 226319) is the responsible entity and issuer of the product. Neither DDH Graham Limited or QIC as Investment Manager of the underlying wholesale funds guarantees or makes any representations as to the performance of the Funds, the maintenance or repayment of capital, the price at which units may trade or any particular rate of return.