Mason Stevens Dynamic ETF Portfolios

Objective

The Mason Stevens Dynamic ETF Managed Portfolios are a low-cost, multi-asset investment solution designed to deliver a diversified portfolio aligned to a specific risk profile. The portfolios are constructed using a blend of cost-effective and passive ETFs traded on the ASX and major global exchanges.

Strategic Asset Allocations as at CY2023

Conservative Portfolio
40/60 growth defensive split

Focuses on providing capital preservation and volatility management.

Total return (p.a.) = RBA Cash Rate + 2.0%

- Aus Equity (23%)
- Global Equity (17%)
- Aus Fixed Income (24%)
- Global Fixed Income (34%)
- Global Property (0%)
- Global Infrastructure (0%)
- Cash (2%)
- Alts (0%)

Balanced Portfolio
60/40 growth defensive split

Focuses on providing capital growth on a risk-adjusted basis whilst holding moderate volatility.

Total return (p.a.) = RBA Cash Rate + 2.5%

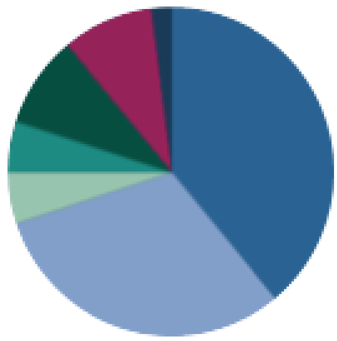
- Aus Equity (27%)
- Global Equity (23%)
- Aus Fixed Income (19%)
- Global Fixed Income (19%)
- Global Property (5%)
- Global Infrastructure (5%)
- Cash (2%)
- Alts (0%)

Growth Portfolio
80/20 growth defensive split

Focuses on providing capital growth with emphasis on identifying and taking advantage of emerging sector thematics.

Total return (p.a.) = RBA Cash Rate + 3.5%

- Aus Equity (39%)
- Global Equity (31%)
- Aus Fixed Income (9%)
- Global Fixed Income (9%)
- Global Property (5%)
- Global Infrastructure (5%)
- Cash (2%)
- Alts (0%)



The Model Portfolio Asset Allocations displayed above are the current strategic asset allocations based on our current long term asset class return and risk forecasts.

Features as at CY2023

Investment Manager	Mason Stevens Asset Management Pty Ltd
Benchmark	RBA Cash Rate
Suggested investment timeframe (varies by portfolio)	2 - 5 years +
Inception date	21 April 2021
Management fee	0.22% p.a. [1]
Minimum initial investment	A$25,000
Minimum ongoing investment	A$10,000

A solution for investors seeking:

Multi-asset investment solution

Low cost

Diversified

Actively managed basket of passive exposures

[1] The Management Fee is calculated daily and paid monthly in arrears. Other management costs may apply. Management fee does not include underlying ICRs of individual investments.

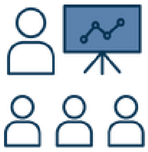
Portfolio parameters as at CY2023

Investment universe	Domestic and international passive ETFs, listed managed funds
Number of investments	5 - 20 (subject to Investment Manager discretion and market conditions)
Maximum individual security weighting	30%

How are the portfolios managed?

Mason Stevens Asset Management is the Investment Manager and controls the asset allocation decisions

Individual ETF investment management is outsourced to ETF providers



Monthly Investment Committee to discuss economic outlook, sector views and risk management

Daily management and observation of market and portfolio exposure

Why invest in the portfolios?

- Fundamentally and thematically driven using forward looking fundamentals and house views to take an active position on the market.
- A combination of passive index tracking, complemented by an active view with sector, factor and geographical tilts to provide a low cost, diversified solution.
- Unconstrained access to the domestic and global ETF universe.

What to be aware of

To invest in the Managed Portfolios you must have a Mason Stevens Global Investment Service or Mason Stevens Super account. Before you make an investment decision, it is important that you understand the risks that can affect your investment being able to meet its objective or retain value.

The risks that may impact the portfolios include, but are not limited to factors such as market risk, company or security-specific risk, and currency risk.

Please refer to the Investment Mandate for a full list of potential risks linked to the portfolio.

Meet the team

Jacqueline Fernley
Chief Investment Officer (CIO)

Paul Spence
Head of Asset Allocation

Chris Alcott
Managing Director, Investment Solutions

Lloyd Mitchell
Head of Fixed Income

Aaron Rayner
Head of Equities

Ian Weir
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