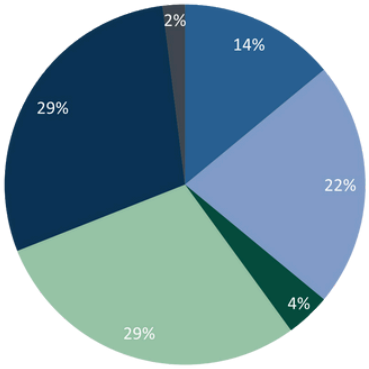
Mason Stevens Foundation ETF Portfolios

The Mason Stevens Foundation 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[1]

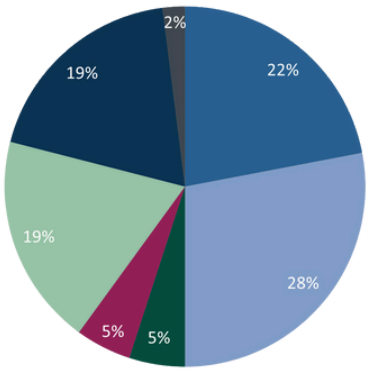
Conservative Portfolio
40/60 growth defensive split

Focuses on providing capital preservation and reducing downside risk.



Balanced Portfolio
60/40 growth defensive split

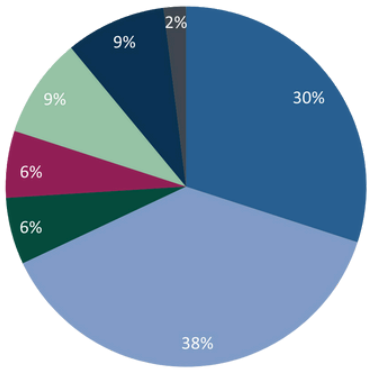
Focuses on providing capital growth potential.

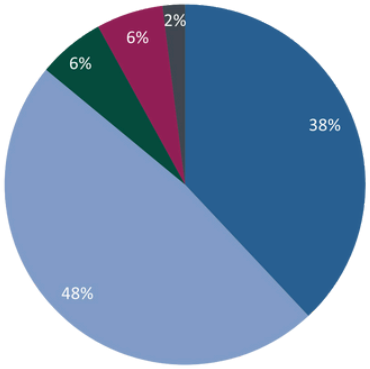


Growth Portfolio
80/20 growth defensive split

High Growth Portfolio
98/2 growth defensive split

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





A solution for investors seeking:

- Multi-asset investment solution
- Low cost
- Diversified
- Actively managed basket of passive exposure

Legend

- Australian Equity
- International Equity
- Australian Fixed Income
- International Fixed Income
- International Property
- Infrastructure
- Alternatives
- Cash

Features

Management fees and costs[2]	0.15% p.a.	**Investment Manager**	Mason Stevens Asset Management Pty Limited
Minimum initial investment	A$25,000	**Benchmark**	Morningstar Australia Target Allocation NR AUD Index
Minimum ongoing investment	A$10,000	**Suggested investment timeframe (varies by portfolio)**	2 - 7 years +

1 The current strategic asset allocations are based on our current long term asset class return and risk forecasts.

2 Calculated daily and paid monthly in arrears. This does not include underlying fees and costs of individual investments. For all fees and costs associated with the Managed Portfolios, please refer to the relevant disclosure documents.

Portfolio parameters

Investment universe	ETFs, Listed Managed Funds, Cash
Number of investments	5 - 30 (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 disclosure document for a full list of potential risks linked to the portfolio.

Meet the team

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