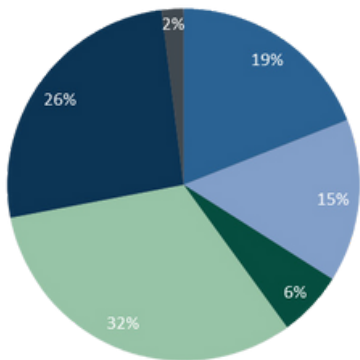


The Mason Stevens Foundation ETF Managed Portfolios are a low-cost, multi-asset investment solution designed to deliver a diversified portfolio aligned to a specific risk profile. The portfolios are constructed using a blend of cost-effective and passive ETFs traded on the ASX and major global exchanges.

Strategic Asset Allocations¹

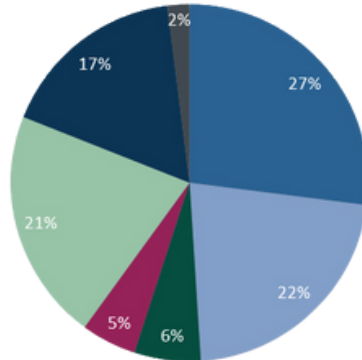
Conservative Portfolio 40/60 growth defensive split

Focuses on providing capital preservation and reducing downside risk.



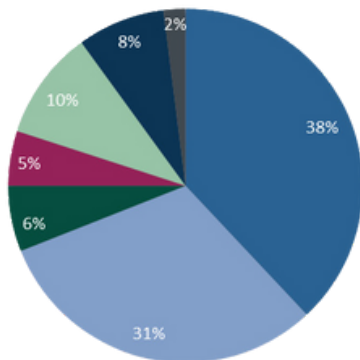
Balanced Portfolio 60/40 growth defensive split

Focuses on providing capital growth potential.

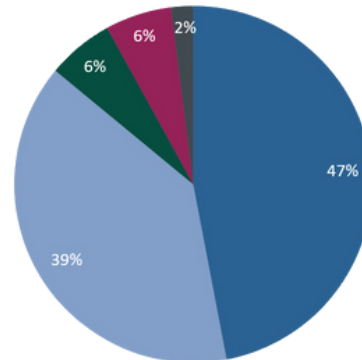


Growth Portfolio 80/20 growth defensive split

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



High Growth Portfolio 98/2 growth defensive split



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



Jacqueline Fernley
Chief Investment Officer (CIO) (Portfolio Manager)



Lloyd Mitchell
Head of Fixed Income & Markets (Portfolio Manager)



Andrew Ash
Head of Manager Research



Brad Creighton
Head of Asset Allocation



wealth@masonstevens.com.au



1300 988 878



[mason-stevens](https://www.mason-stevens.com.au)



[masonstevens.com.au](https://www.masonstevens.com.au)

