

Objective

The principal objective of the Mason Stevens Global Technology Managed Portfolio is to invest in a globally-orientated, concentrated portfolio of liquid, listed securities across selected technology sectors.



Focuses on three trends involving Digital Payments, the Internet, (specifically E-commerce and Media) as well as Software and the Cloud.



Targets high-quality businesses with the following characteristics: Growth, Profitability, Unlevered Balance Sheet and Category Leadership.



Aims to avoid being reactive to short-term volatility but views short-term volatility as a potential opportunity.

Features as at 31 December 2020

Investment objective	Globally oriented, concentrated portfolio with a focus on liquid, listed securities that aim to achieve positive returns over a long-term investment time horizon.
Benchmark	NASDAQ Composite Total Return Index (in AUD)
Inception date	27 November 2019
Management fee	1.10% p.a. ¹
Performance fee	12.80% p.a. ²
Minimum initial investment (Wealth)	USD50,000
Minimum initial investment (Super)	AUD20,000
Suggested investment timeframe	5 years +

A solution for investors seeking:

A highly concentrated, globally-oriented portfolio of liquid, listed securities across selected technology sectors.

An active, high conviction, fundamentally managed portfolio, with a long-term investment strategy.

¹ The Management Fee is calculated daily and paid monthly in arrears. Other management costs may apply.

² The percentage performance fee is payable on the amount of outperformance of the benchmark and is subject to a high-water mark (i.e. any underperformance to the benchmark from previous performance periods since inception have to be made up before any performance fee is payable.)





Investment universe	Listed securities and cash
Number of investments	Investment Sub-Adviser discretion, however, the Managed Portfolio is unlikely to exceed 25 securities.
Cash weighting range	2% - 25%
Maximum individual security weighting	25%

Why Invest in Global Technology?

The Market

In 2020, technology dispersions and innovation sprinted ahead. Today, the world hosts a larger universe of opportune securities, with sectors that will benefit from innovation & productivity enhancements.

The Strategy

The portfolio seeks to avoid overcrowded technology stocks, and instead focuses on undervalued, high growth profile companies.



The Insights

To leverage this potential, this portfolio is actively co-managed with a global investment team who are specialists in technology securities research, providing a depth of insight into markets.

The Implementation

The Australian technology universe is limited compared to the rest of the world. The portfolio presents an opportunity for investors to pivot domestic technology allocations into global exposure.

What to be aware of

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 Managed Portfolio 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.



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