

Real-Time Execution

We offer real-time trading on 55+ exchanges worldwide. Our experienced trading team have the capability to execute orders as soon as they are received through our platform.

What is real-time execution and why does it matter for your clients?

By leveraging Mason Stevens' team of investment experts and real-time execution capability, you can make a direct and positive impact on the performance of your clients' investments by having more flexibility and control on when an order is submitted to market. Compared to the volume weighted average price (VWAP) approach adopted by most platforms, real-time execution can help improve portfolio outcomes over time through more efficient execution of transactions, and achieve better prices than might otherwise be achieved through end of day or static execution methods.



“We have been using Mason Stevens for many years and their flexibility and sophistication provides our clients a level of choice that is unparalleled. Having the ability to trade in multiple global markets at any time with their real-time execution service allows certainty around trades and the ability to move quickly if needed.”

Rob Shears | Portfolio Manager, Valor Asset Management

About Mason Stevens

Mason Stevens is a leading integrated wealth platform provider, focused on investor portfolio outcomes. More than just an administration platform, the innovative technology, paired with experienced investment specialist support, empowers advisers to deliver on their clients' investment objectives via an unconstrained investment universe, and backed by exceptional client service.

Our strengths

The Mason Stevens Global Investment Markets team has extensive experience, working in equities and fixed income markets. Members of the team have experience working with some of the largest asset managers globally, executing their orders through different parts of the investment cycle. The team provides real-time access to discuss limits, trading strategies and the best ways to minimise execution impact when executing orders in difficult and illiquid markets. Our real-time execution team can facilitate improved investment outcomes across your client's managed portfolios. You will have access to an experienced dealing desk with the expertise to handle the most complex orders.

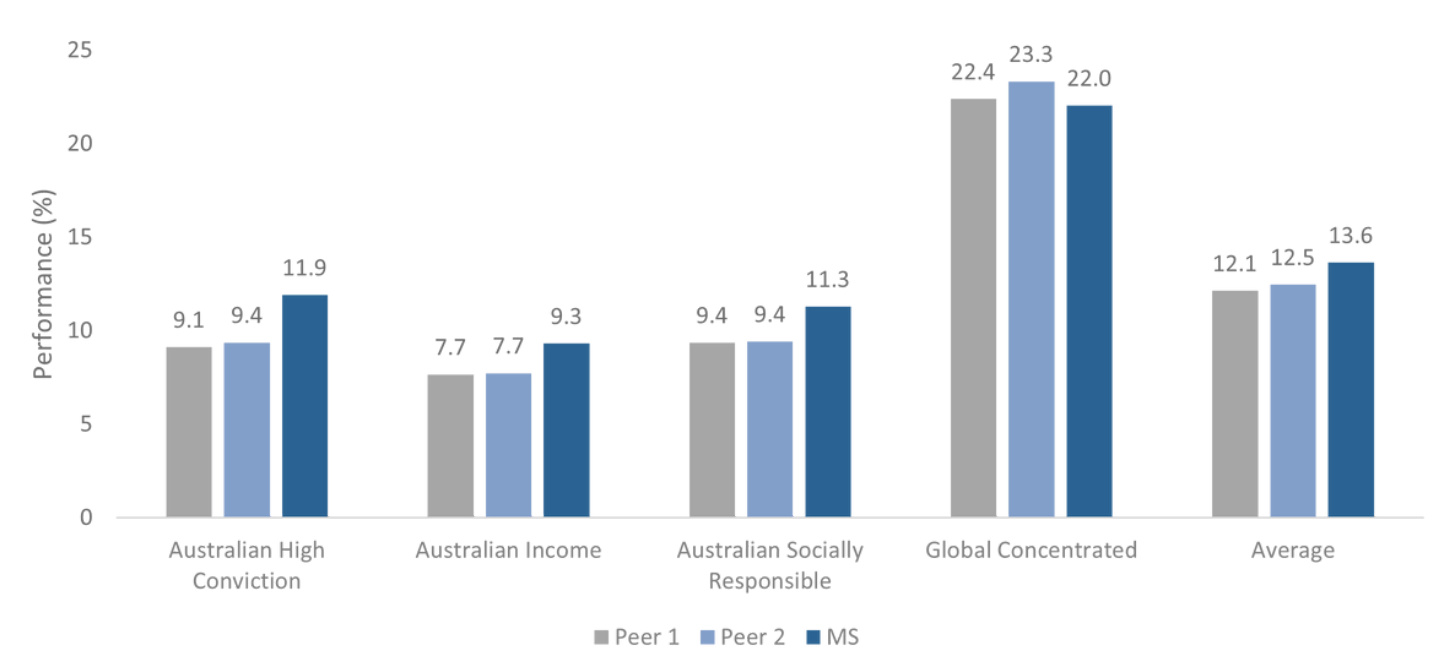


ETFs and real-time execution

ETFs can provide an efficient way to diversify your client's portfolio without having to select individual stocks or bonds. ETFs trade like stocks. This means you can trade them anytime during market hours, but also means poor execution will adversely affect investment returns. Crossing the bid-offer spread or the “spread” as it is known, reduces investment returns. At Mason Stevens our team aim to execute within these spreads, by buying at the bid and selling at the offer, to ensure that clients are not executing at a higher price than necessary.

Portfolio comparison graph

Comparison of portfolios offered through Mason Stevens investment platform and portfolios held on competitor investment platforms for the year ended 30 June 2023. The graph below shows portfolios that are offered through Mason Stevens investment platform can benefit from our realtime execution capability, contributing to the overall performance of portfolios and outcomes for your clients.



Graph Disclaimer:

1. Graph 1 illustrates the performance of four portfolios for the above-mentioned asset classes that are available on the Mason Stevens investment platform and two competitor investment platforms.
2. The performance returns of the portfolios available on the Mason Stevens platform are calculated net of investment management fees, administration fees and performance-based fees and taxes.
3. Peer 1 performance returns of the portfolios are calculated net of fees and transaction costs. The "cost" is the estimated % amount of management fees and costs, performance fees and transaction costs.
4. Peer 2 performance returns of the portfolios are calculated net of investment management fees, but gross of administration fees, performance-based fees and taxes. The performance returns have been calculated on a daily basis taking into account brokerage costs and are accumulated for the relevant period up until 31/03/2023.
5. Past performance is not a reliable indicator of future performance.



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