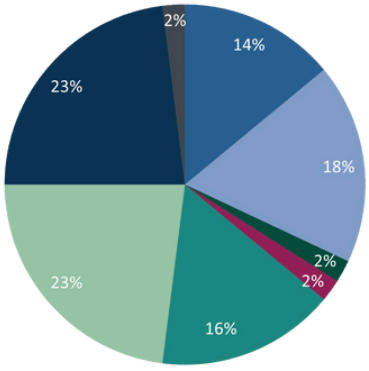
Mason Stevens Wholesale Flagship Multi-Asset Portfolios

The Mason Stevens Wholesale Flagship Multi-Asset Managed Portfolios are an actively managed, multi-asset investment solution designed to deliver a diversified portfolio aligned to a specific risk profile. The portfolios are constructed using a blend of best of breed active managers and ETFs traded on the ASX and major global exchanges. The Portfolios will invest in both listed and unlisted investment opportunities and may have up to quarterly liquidity redemptions.[3]

Strategic Asset Allocations[1]

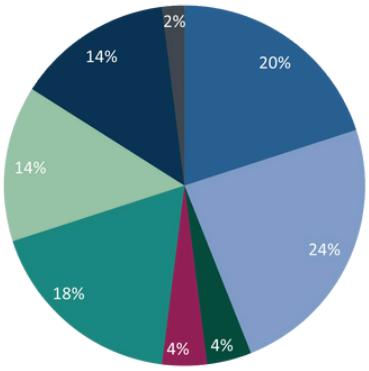
Focus on Income Generation

Conservative Portfolio
40/60 growth/defensive split



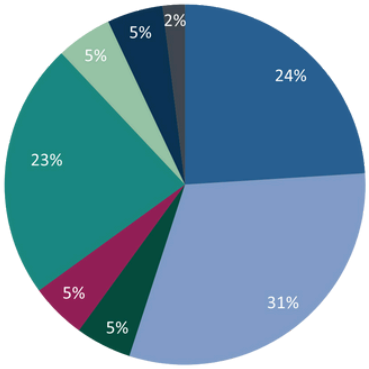
Focus on Capital Return

Balanced Portfolio
60/40 growth/defensive split

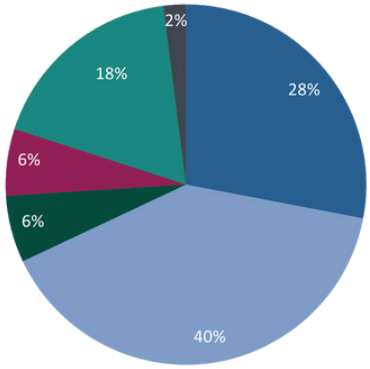


Focus on Capital Return

Growth Portfolio
80/20 growth/defensive split



High Growth Portfolio
98/2 growth/defensive split



A solution for investors seeking:

- Multi-asset investment solution
- Actively managed
- Attractively priced
- Best of breed manager + cost effective ETF's

Legend

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

Features

Management fees and costs[2]	0.30% 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.

3 Whilst majority of the portfolio is allocated to daily liquid investment strategies, where we invest in less liquid strategies redemptions may take between 4-7 months to be fully redeemed.

Portfolio parameters

Investment universe	Managed funds, ETFs, listed managed funds and 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 investment decisions

Individual investment management is outsourced to managed funds and 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?

- A simple yet sophisticated multi asset solution crafted for clients.
- Designed as attractive and competitively priced building blocks tailored for a managed account setting.
- Utilisation of a range of high-quality managed funds complimented by the strategic selection of domestic and international ETFs.

What to be aware of

To invest in the Managed Portfolios you must have a Mason Stevens Global Investment Service 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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