

# O'Hara Partners Managed Portfolio Disclosure Document



Managed Portfolio Disclosure Document issuer:

Diversa Trustees Limited (Trustee)  
ABN 49 006 421638, AFSL 235153,  
RSE Licence No L0000635,  
in its capacity as Trustee of  
Mason Stevens Super (Fund),  
an APRA-regulated fund  
ABN 34 422 545 198

Date Issued: July 2022

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Mason Stevens Asset Management Pty Ltd  
ABN 92 141 447 654 (MSAM) as the investment  
manager of the Fund has appointed Havana Financial  
Services Pty Ltd ABN 90 619 804 518 AFSL 500435 as  
Investment Sub Adviser for the Investment Options outlined in this Managed  
Portfolio Disclosure Document.



## Important Information

This document contains important information about the O'Hara Partners Investment Options and is incorporated by reference into the Mason Stevens Super Product Disclosure Statement (PDS). It should be read in conjunction with the Mason Stevens Super Additional Information Guide. These documents are available from your financial adviser or [masonstevens.com.au/super](http://masonstevens.com.au/super)

As at the date of issue the information contained in this document and the PDS is correct under superannuation laws and regulations which may change from time to time. In the event of a material change to information in this document or the PDS the Trustee will notify existing members either via the website or in writing within the time frames required by law. Updated information is available online at [masonstevens.com.au/super](http://masonstevens.com.au/super)

The information contained in this document and the associated PDS is general information only and has been prepared without taking into consideration your investment objectives, circumstances, or your personal financial situation or needs. This document is not intended to be and should not be construed in any way as investment, legal, taxation or financial advice. Before acting on the information in this document you should consider seeking financial advice tailored to your own objectives, circumstances, financial situation and needs.

The Trustee may change the terms and conditions of the Fund as permitted under the Trust Deed. The Trustee may also add, change or close any investment choice or insurance option and this may include making changes to asset allocations, benchmarks and investment strategies without prior notice to you.

The Trustee is required to disclose certain Trustee and Fund information and documentation on its website ([diversa.com.au/trustee](http://diversa.com.au/trustee)), including but not limited to the trust deed, the PDS, the most recent annual report and the names of each material outsourced service provider to the Fund.

All investment involves risk, potentially resulting in (but not limited to) delays in payment of withdrawal proceeds and the loss of income and capital invested. Past performance is not necessarily indicative of future performance. An investment in the Fund is neither a deposit nor liability of Mason Stevens Group of companies, Mason Stevens or the Trustee or any of their associated entities. Fund members and their financial advisers can access account and investment information, as well as make transactions through Mason Stevens' secure online portal. Mason Stevens Asset Management (MSAM) is the investment manager of the Fund. Mason Stevens Limited ABN 91 141 447 207 AFSL 351578 is the Sponsor and Promoter of the Fund, and also the custodian of all Fund assets and has appointed National Australia Bank Limited ABN 12 004 044 937, AFSL 230686 as primary sub-custodian. FNZ Australia Limited ABN 67 138 819 119 (Administrator) is the administrator of the Fund.

## Contact Details

**Mason Stevens Super**  
PO Box R1237  
Royal Exchange NSW 1225  
T: 1300 988 878  
E: [admin@mssuper.com.au](mailto:admin@mssuper.com.au)  
W: [masonstevens.com.au](http://masonstevens.com.au)

**Diversa Trustees Limited**  
GPO Box 3001  
Melbourne VIC 3001



## PORTFOLIO PARAMETERS

### OHP GROWTH PORTFOLIO

Feature	Description																											
<b>Portfolio Name</b>	OHP Growth Portfolio																											
<b>Investment Sub-Advisor</b>	O'Hara Partners																											
<b>Inception Date</b>	July 2022																											
<b>Holding Limit</b>	Up to 100% of your portfolio (members are required to maintain their minimum cash balance as stated in the Mason Stevens Super Additional Information Guide).																											
<b>Investment objective</b>	To outperform the benchmark over a rolling 5-year period.																											
<b>Investment Strategy and Approach</b>	The portfolio invests in positions that best represent views on both domestic and global macro themes over several years. A 'bottom up' screening process is conducted to assess the most appropriate equity, managed fund, ETF, or other investment to represent these views. The portfolio attempts to provide an exposure to growth assets such as equities or property while maintaining positions in more defensive assets such as fixed income.																											
<b>Benchmark Return</b>	Morningstar Australia Growth Target Allocation NR AUD																											
<b>Minimum number of securities</b>	5																											
<b>Maximum number of securities</b>	25																											
<b>Asset allocation</b>	<table border="1"> <thead> <tr> <th></th> <th>Allocation range</th> <th>Target Weight</th> </tr> </thead> <tbody> <tr> <td>Australian Equities</td> <td>20% - 60%</td> <td>35%</td> </tr> <tr> <td>International Equities</td> <td>10% - 45%</td> <td>30%</td> </tr> <tr> <td>Australian Fixed Income</td> <td>10% - 40%</td> <td>22%</td> </tr> <tr> <td>International Fixed Income</td> <td>0% - 40%</td> <td>0%</td> </tr> <tr> <td>Alternatives</td> <td>0% - 10%</td> <td>3%</td> </tr> <tr> <td>Property</td> <td>0% - 30%</td> <td>8%</td> </tr> <tr> <td>Infrastructure</td> <td>0% - 50%</td> <td>0%</td> </tr> <tr> <td>Cash (minimum 2% cash)</td> <td>2% - 25%</td> <td>2%</td> </tr> </tbody> </table>		Allocation range	Target Weight	Australian Equities	20% - 60%	35%	International Equities	10% - 45%	30%	Australian Fixed Income	10% - 40%	22%	International Fixed Income	0% - 40%	0%	Alternatives	0% - 10%	3%	Property	0% - 30%	8%	Infrastructure	0% - 50%	0%	Cash (minimum 2% cash)	2% - 25%	2%
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<b>Investment universe</b>	Australian equities, international equities, fixed income securities, ETFs, managed funds, cash.																											
<b>Maximum single security or fund weighting</b>	40%																											
<b>Minimum suggested timeframe</b>	5 – 7 years																											
<b>Minimum initial investment \$</b>	\$50,000																											
<b>Minimum additional investment \$</b>	\$10,000																											
<b>Minimum withdrawal</b>	\$10,000																											
<b>Rebalance frequency</b>	Sub-adviser discretion																											
<b>Investment manager fee</b>	Nil																											
<b>Indirect Cost Ratio</b>	0.26%																											
<b>Performance fee</b>	Nil																											
<b>SRM</b>	<p>6</p> <p>The estimated likelihood of a negative return is four to less than six years in 20 years. The standard risk measure is a way of describing the level of risk of different investment options and provides a guide on the expected number of negative annual returns over any 20-year period. It does not consider all forms of investment risk.</p> <p>Please refer to the Mason Stevens Super Additional Information Guide for more information about the standard risk measure.</p>																											



# About the relevant parties

## About Havana Financial Services

Havana Financial Services Pty Ltd (Havana) is a boutique Australian Financial Services Licensee (AFSL) focused on the delivery of high quality financial services to select clients across Australia.

## Investment Process

### Investment philosophy

The investment philosophy adopts a core satellite approach, with a view to provide investors with long term growth via an appropriate asset allocation. Macro tilts overlaid onto the portfolio to ensure asset allocation remains appropriate.

The portfolio invests in positions that best represent views on both domestic and global macro themes over several years. A 'bottom up' screening process is conducted to assess the most appropriate equity, managed fund, ETF or other investment to represent these views at the lowest cost to investors.

The portfolio attempts to provide an exposure to predominately growth assets such as equities or property while maintaining positions in more defensive assets such as fixed income.

## How the investment manager manages risk

The investment manager is unable to eliminate all investment risk, but does analyse, manage and aim to reduce the impact of risks by actively monitoring investment markets and portfolios and through the use of carefully considered investment guidelines.

## Labour standards and environmental, social and ethical considerations

The Trustee does not take into account labour standards, environmental, social or ethical considerations when making the investments available. The approach in relation to any consideration of labour, environmental, social or ethical standards as part of the investment decision making process for the portfolio is left by the Trustee to the individual discretion of the investment manager. This investment strategy does not directly measure or incorporate labour, environmental, social or ethical standards as part of the investment decision-making process.

The investment manager is aware that these issues can influence social, business and investor outcomes. In certain circumstances they may consider these issues when making an investment decision. The investment manager's consideration of labour, environmental, social or ethical considerations are in its own right and not on behalf of the Trustee.

## Execution of strategy

Mason Stevens Limited and its associated entities have been appointed by the Trustee to provide various services in relation to the Fund, including promoter, investment management and custody services. Mason Stevens and the Administrator are responsible for implementing the investment instructions of the investment manager by buying and selling assets, taking into consideration timing, trading costs (such as transaction fees and currency costs, if applicable) and the mandate of the portfolio. In certain circumstances Mason Stevens has the right to vary the Investment Option. By investing in this Investment Option, you instruct Mason Stevens and the Administrator to buy and sell assets on your behalf through the Investment Option as advised by the investment manager.

## Risks

Before you consider investing in this portfolio, it's important you understand the risks that can affect your investments. A summary of key risks is in the PDS.

See the 'Risks' section in the PDS. Please note this is not an exhaustive list of all the risks. The risks relevant to this portfolio reflect the underlying investments. For information about risks regarding your personal situation, please speak to your adviser.

## Trade notifications

When the investment manager trades, or rebalances the portfolios, Mason Stevens (through the Service) may send you an advice notifying you of the trades being undertaken. This is called a trade notification. The rebalance and reallocation of Investment Options may occur regularly and you may receive a trade notification each time a rebalance or reallocation occurs.

