

# MAPS Risk Targeted Growth Portfolio

A managed portfolio offered through the Integrated Managed Account Portfolio Service (MAPS) available on HUB24.



## Key information

### Investment Option

MAPS Risk Targeted Growth Portfolio

### Style

Diversified – Active

### Liquidity

Daily<sup>^</sup>

### Minimum Investment Horizon

5–7 years

### Minimum Investment

\$250,000

### Return objective\*

Cash + 4.5% (after fees) over 5–7 years

### Management Fees & Costs\*\*

Management fee: 1.0250%

Indirect costs: 0.6068%

### Performance Fees\*\*

Perf. fee: n/a

Interposed vehicle perf. fee estimate:

0.0723%

### Transaction Costs\*\*

0.0717%

<sup>^</sup>The majority of underlying investments are daily or weekly priced however redemption timeframes can be extended for some assets. Please read the PDS for more information.

\*Return objectives are internal return objectives which are measures that Atrium considers internally when managing the portfolio. Internal return objectives are not performance benchmarks and are not features set out in the PDS. Please refer to the managed account's Product Disclosure Statement (PDS) for more information on returns.

\*\*Inclusive of any Goods and Services Tax (GST) and stamp duty, and net of any input tax credits (ITCs) or reduced input tax credits (RITCs). Please refer to the product disclosure statement for the Integrated Managed Account Portfolio Service (MAPS) for more information on fees and costs.

## Investment objective

To seek to maximise returns while managing portfolio volatility such that it does not exceed the Upper Risk Limit of 9% p.a. over rolling 3-year periods.

## Investment information

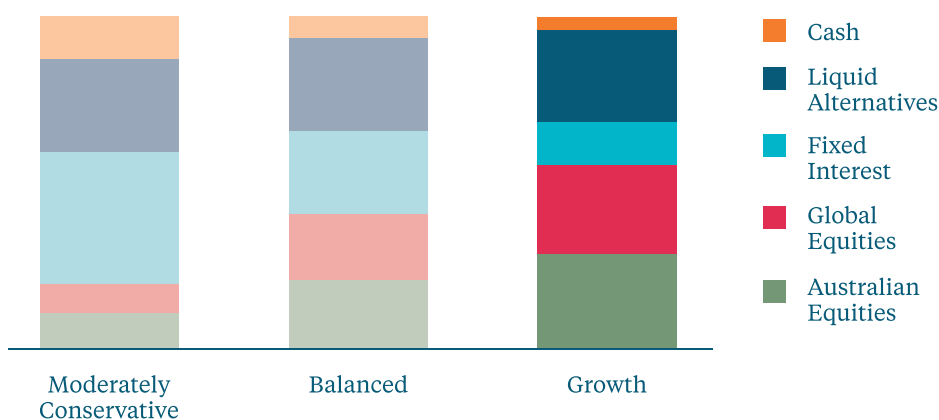
The Portfolio is designed for investors who:

- Are seeking an investment approach which avoids unnecessary portfolio constraints.
- Want access to Australian and global investments with active investment selection.
- Want ongoing management of all investment strategies on an active basis by professional investment managers.
- Are seeking portfolio protection strategies when markets are volatile.

## The building blocks of our diversified portfolios



## Illustrative portfolio



Asset allocations are indicative only and may be subject to change.

# Growth Product Profile

## MAPS

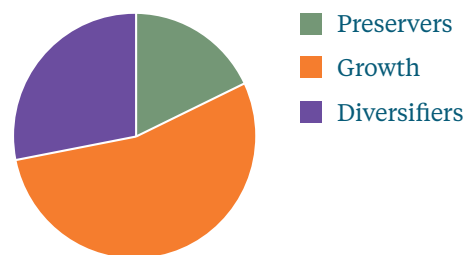


## What is MAPS

- The Integrated Managed Account Portfolio Service (MAPS) provides a range of professionally managed investment portfolios with different strategies and styles. By investing in one or more portfolios, investors can build a diversified portfolio that meets their needs.
- MAPS provides solutions that advisers can recommend for specific client requirements, that are available through HUB24's investment and superannuation platforms to clients in accumulation and pension phase.

### How your portfolio will be invested

- ✓ Preservers – assets that protect the portfolio during periods of heightened equity market volatility.
- ✓ Growth Assets – assets that are expected to deliver higher rates of return over time with higher levels of associated volatility (risk).
- ✓ Diversifiers – assets that generate real returns, that are typically uncorrelated to growth assets and preservers within the portfolio.



Asset allocations are indicative only.



Level 9, 10 Spring Street, Sydney NSW 2000  
[adviser.support@atriuminvest.com.au](mailto:adviser.support@atriuminvest.com.au)

### Important information

The information in this document (Information) has been prepared and issued by Atrium Investment Management Pty Ltd (ABN 17 137 088 745, AFSL 338 634) (Atrium). This information is provided for the use of licensed and accredited financial advisers only. In no circumstances is it to be used by a potential client for the purposes of making a decision about a financial product or class of products. The Information is of a general nature only and does not take into account the objectives, financial situation or needs of any person. No liability is accepted for any loss or damage as a result of any reliance on the Information. Past performance is not a reliable indicator of future performance. Future performance and return of capital is not guaranteed. The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235 150) is the Responsible Entity of the Integrated Managed Account Portfolio Service (ARSN 627 688 402) (MAPS). An investor can only invest in MAPS through HUB24 Invest, an investor directed portfolio service (IDPS) operated and administered by HUB24 Custodial Services Limited ABN 94 073 633 664, AFSL 239 122 ('HUB24 Custodial Services'), or through HUB24 Super, a super investment service offered through the HUB24 Super Fund (ABN 60 910 190 523, RSE R1074659 USI 60 910 190 523 001) ('Nominated Platform' means either HUB24 Invest or HUB24 Super). HUB24 Custodial Services is the promoter of the HUB24 Super Fund and provides a range of services to the HUB24 Super Fund. Atrium is a portfolio manager for MAPS. Investors should consider the MAPS Product Disclosure Statement (PDS) and Target Market Determination (TMD) (available from the Nominated Platform's website) before making any investment decision. Investors should refer to the disclosure documents for the Nominated Platform (available from their adviser or Nominated Platform) together with the PDS for important information concerning an investment in MAPS.