



MAPS Alternatives Portfolio

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



Product Profile



Key information

Investment Option

MAPS Alternatives Portfolio

Style

Diversified Alternatives – Active

Minimum Investment Horizon

3–5 years

Minimum Investment

\$100,000

Management Fees & Costs*

Management fee: 1.2813%
Indirect costs: 1.4077%

Performance Fees*

Perf. fee: n/a
Interposed vehicle perf. fee estimate: 0.2618%

Transaction Costs*

0.0969%

Portfolio Code

AIM008

Investment objective

To deliver positive absolute returns through a diversified portfolio of alternative investment strategies. The Portfolio Manager will seek to deliver these returns in a risk-controlled manner, targeting total expected portfolio risk of 4-6% p.a. The Investment Portfolio is designed to generate consistent positive returns that are independent of equity market returns while preserving capital over a long-term investment horizon.

Investment information

The Portfolio is designed for investors who:

- Are looking for consistent positive returns that are independent of equity market returns.
- Want exposure to a diversified portfolio of alternative investment strategies.
- Want ongoing management of all investment strategies on an active basis by professional investment managers.
- Are seeking asset class diversification to help manage market volatility.

The building blocks of our diversified portfolios



Illustrative assets



The Portfolio invests across a range of underlying investment managers who invest in various global quantitative and qualitative investment strategies.

The underlying investment managers may exploit investment opportunities across a range of different asset classes including (without limitation) equities, fixed interest, currencies, commodities and alternative assets.

* 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.

MAPS Alternatives Product Profile

MAPS

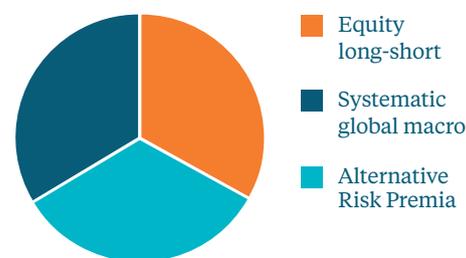


What is MAPS

- 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

- ✓ Systematic Global Macro: A strategy that uses quantitative techniques to take tactical positions across macro asset classes. It aims to exploit factors such as momentum and carry to generate absolute returns.
- ✓ Equity Long Short: Strategy that seeks to exploit differences in stock prices by being long and short in stocks within the same sector, industry, market capitalisation, country, etc. This strategy creates a hedge against market factors.
- ✓ Alternative Risk Premia: Aims to generate returns above the risk-free rate by systematically investing in alternative sources of return or factors. The strategy is actively managed and can invest long and short across multiple asset classes. This strategy tends to offer high liquidity to investors due to the frequent trading and rebalancing.



Asset allocations are indicative only.



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Important information

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