






MAPS REAL ASSETS PORTFOLIO

REAL ASSETS

PRODUCT PROFILE

INVESTMENT INFORMATION

The Portfolio is designed for investors who

-  Want exposure to real assets, that is tangible operating or property assets, and other illiquid assets that may provide portfolio diversification.
-  Are looking for potential stable and growing cash flows, capital appreciation and/or inflation protection.
-  Want ongoing management of all investment strategies on an active basis by professional investment managers.
-  Are seeking to increase their portfolio exposure to real assets and other illiquid assets.
-  For investors who are comfortable with holding illiquid assets.

KEY INFORMATION

Type

Investment Option	MAPS Real Assets Portfolio
Style	Private Markets - Active
Benchmark	Benchmark Unaware
Minimum Investment Horizon	7-10 years
Minimum Investment	\$100,000
Liquidity	Illiquid
Management Fee*	0%
Indirect Costs*	1.7751%

INVESTMENT OBJECTIVE AND STRATEGY

To provide investors with a consistent income stream, the potential for capital growth and diversification, through a portfolio of diversified illiquid assets selected for their potential to earn superior risk adjusted returns.

The building blocks of our diversified portfolios



* Please refer to the product disclosure statement for the Integrated Managed Account Portfolio Service (MAPS) for more information on fees and costs.

MAPS

<p>RISK TARGETED PORTFOLIOS</p>	<p>DIVERSIFIED OPPORTUNITIES PORTFOLIOS</p>	<p>AUSTRALIAN EQUITIES PORTFOLIO</p>	<p>REAL ASSETS PORTFOLIOS</p> <ul style="list-style-type: none"> ✓ PRIVATE MARKETS ✓ CASH 	<p>ALTERNATIVES PORTFOLIO</p>
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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

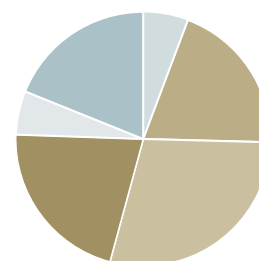
Commercial Property - Investments in a property asset or a portfolio of property assets, including commercial, medical, childcare, retail and industrial properties. These investments generally target a mix of income and capital growth. Investments are generally in the form of equity and may be subordinated to senior debt.

Asset Finance - Debt financing for the ongoing operation of an asset. These are generally fixed rate, secured loans with interest either paid at regular intervals or capitalised and paid at the end of the term. Capital and interest are required to be repaid ahead of project sponsor interests.

Project Finance - Debt financing for the commercialisation of an asset, with a defined completion date. These are generally fixed rate loans secured by collateral (usually the asset being commercialised or developed), with interest capitalised and paid at the end of the term. Capital and interest are required to be repaid ahead of project sponsor interests.

Agriculture - Investments in farmland assets, water rights and associated farming operations. These investments target a mix of income and capital growth.

Other - The Fund may from time to time invest in assets that fall outside the categories above including private equity, venture capital, property development, or royalties.



- Commercial Property
- Asset Finance
- Project Finance
- Agriculture
- Other
- Cash/Cash Equivalents

Asset allocations are indicative only.



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