



# MAPS Real Assets Portfolio

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



Product Profile



## Key information

### 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 Fees and Costs\*

Management fee: 0%  
Indirect costs: 2.0107%

### Performance Fees\*

Perf. fee: n/a  
Interposed vehicle perf. fee estimate: 0.00%

### Transaction Costs\*

1.5444%

\* 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 and strategy

To provide a diversified return delivered through a combination of income and capital gains.

## Investment information

The Portfolio is designed for investors who:

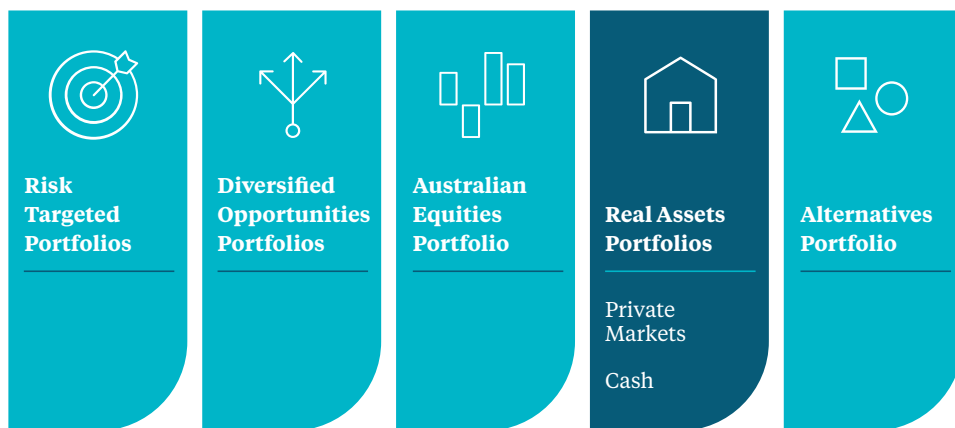
- Want exposure to real assets, that is tangible operating or property assets, and other illiquid assets that may provide portfolio diversification.
- Are looking for potential stable and growing cash flows, capital appreciation and/or inflation protection.
- Want ongoing management of all investment 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.

## The building blocks of our diversified portfolios



# MAPS Real Assets Product Profile

## MAPS

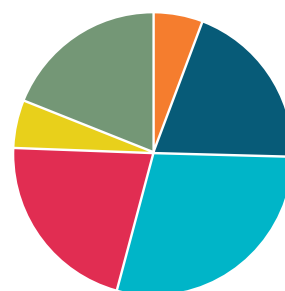


## What is MAPS

- 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.

## How your portfolio will be invested

- Agriculture – Investments in farmland assets, water rights and associated farming operations. These investments target a mix of income and capital growth.
- 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.
- 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.
- 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.
- Other – The Portfolio may from time to time invest in assets that fall outside the categories above including private equity, venture capital, property development, or royalties.



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

Asset allocations are indicative only.



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## Important information

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