



MAPS Fixed Income Portfolio

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



Key information

Investment Option

MAPS Fixed Income Portfolio

Style

Diversified – Active

Benchmark

RBA Cash Rate

Liquidity

Daily

Minimum Investment Horizon

3 years

Minimum Investment

\$25,000

Management Fees & Costs*

Management fee: 0%

Indirect costs: 0.7683%

Performance Fees*

Perf. fee: n/a

Interposed vehicle perf. fee estimate:

0.000% p.a.

Transaction Costs*

0.0972%

* 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 outperform the RBA Cash Rate by 2% p.a. (after fees) over rolling 3-year periods.

Investment information

The Portfolio is designed for investors who:

- Are seeking exposure to a wide range of domestic and global credit and interest rate instruments.
- Are seeking returns in excess of cash with less volatility than other fixed income strategies.
- Want to mitigate likelihood of capital losses in periods of rising interest rates.
- Want active management of their investment by professional investment managers.

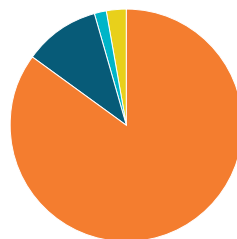
The building blocks of our diversified portfolios



The MAPS Fixed Income Portfolio is fully invested in the Atrium Enhanced Fixed Income Fund.

Illustrative portfolio

Asset allocations are indicative only.



■ Credit

■ Loans & Private Debt

■ Exchange Listed

■ Cash

Fixed Income Product Profile

MAPS



How your Portfolio will be invested

The fund will seek to provide investors with exposure to a broad range of Australian and global fixed income market opportunities. External managers will be utilised to manage some of the exposures where they are deemed to be able to add value.

These opportunities may consist of:

- ✓ Credit – exposure to a wide range of credit assets including investment grade corporate bonds and loans and a smaller exposure to sub-investment grade assets. These exposures can be taken in fixed and floating rate format and are typically publicly traded assets.
- ✓ Listed Securities including ETFs – at times, ETFs may provide an efficient way to access Credit and/or Rates markets. The fund also takes exposure to securities listed on exchanges including hybrid securities.
- ✓ Loans and Private Debt – exposure to a diversified portfolio of loans including, but not limited to, loans to corporates, infrastructure projects and property.
- ✓ Cash – cash, money market instruments.

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.



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Important information

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