All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

Benchmark:
Investment Manager:
Inception Date:
Class A Inception:
Class W Inception:
Size of Portfolio:
APIR:
Management Fee:
Investment style:
Suggested minimum investment period:

Portfolio Top 5 Stock Holdings provide information on the Portfolio and not any individual portfolio managed through an SMA provider. Individual portfolio holdings may differ depending on matters such as adherence to model portfolio weights and implementation timing.

Portfolio fundamentals provide information on the Portfolio. Portfolio fundamentals for individual portfolios managed through an SMA provider may differ depending on matters such as inception date, fees and brokerage costs payable, adherence to model portfolio weights, portfolio implementation timing and the fees payable to an SMA provider or financial advisor.

GEOGRAPHIC LOCATION

MORE INFORMATION

Investor Services 1800 022 033

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