



Marcus Today SMA

Investment Menu

1 August 2019

This Investment Menu is issued by Praemium Australia Limited (ABN 92 117 611 784, AFSL 297956).

The information in this document forms part of the Marcus Today SMA Product Disclosure Statement (PDS) dated 1 August 2019.

Marcus Today SMA

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Model Portfolio Profile: MT0001

Marcus Today SMA

Investment objective: To achieve superior “total return”, combining capital growth with income, by investing in a portfolio of Australian equities listed on the Australian Stock Exchange.

Investment description

The portfolio invests in Australian equities listed or about to be listed on the Australian Stock Exchange, with a minimum market capitalisation of \$50m.

The portfolio will normally have short term cash investments for liquidity management purposes and may hold other listed securities including listed interest rate securities, Listed Investment Companies (LICs) and Exchange Traded Funds (ETFs).

Who is this option suitable for?

Investors who:

- are seeking an actively managed Australian equity portfolio;
- are seeking medium- to long-term capital growth with some income; and
- are prepared to accept some fluctuation in short-term returns.

Benchmark index

S&P/ASX 300 Index (TR)

Indicative number of holdings

Maximum of 50 stocks

Suggested minimum model investment

\$50,000

Risk level

High. Negative return 4 years in every 20 years.

Fees

Investment fee

Base	0.75% p.a.
Performance (estimate)*	0.01% p.a.
Total (estimate)^	0.76% p.a.

Indirect Cost Ratio (approx)** 0.00% p.a.

Performance fee* 10% p.a.

The Performance Fee is based on the Model's out-performance above the performance benchmark index. Further details can be in the PDS. Investment Fee - Performance (estimate) is based on the average fee per investor over the past 5 years p.a., and is a guide only. Performance Fee is only paid when absolute return is positive.

*Investment Fee - Performance (estimate) is based on the average fee per investor over the past 5 years p.a., and is a guide only. Performance Fee is only paid when absolute return is positive.

^ Investment fee - Total (estimate) is the sum of the Base and the Performance (estimate) Investment fees.

** Indirect Cost Ratio (approx) does not include Cash Holding Fee; see PDS for further information.

Asset allocation ranges (%)			
	Minimum	Target	Maximum
Australian equities	0	90	100
Cash	0	10	100

Model Portfolio Profile: MT0002

Marcus Today Equity Income SMA

Investment objective: To provide a high level of regular tax-effective income, combined with competitive capital growth over the medium to long-term by investing in a portfolio of Australian equities listed on the Australian Stock Exchange.

Investment description

The portfolio invests in Australian equities listed or about to be listed on the Australian Stock Exchange, with a minimum market capitalisation of \$50m.

The portfolio will normally have short term cash investments for liquidity management purposes and may hold other listed securities including listed interest rate securities, Listed Investment Companies (LICs) and Exchange Traded Funds (ETFs).

Who is this option suitable for?

Investors who:

- are seeking an actively managed Australian equity portfolio;
- are seeking medium- to long-term capital growth with some income; and
- are prepared to accept some fluctuation in short-term returns.

Benchmark index

S&P/ASX 200 Industrials (TR)

Indicative number of holdings

Maximum of 50 stocks

Suggested minimum model investment

\$50,000

Risk level

High. Negative return 4 years in every 20 years.

Fees

Investment fee

Base	0.75% p.a.
Performance (estimate)*	0.00% p.a.
Total (estimate)^	0.75% p.a.

Indirect Cost Ratio (approx)** 0.00% p.a.

Performance fee 10%*

The Performance Fee is based on the Model's out-performance above the performance benchmark index. Further details can be in the PDS. Investment Fee - Performance (estimate) is based on the average fee per investor over the past 5 years p.a., and is a guide only. Performance Fee is only paid when absolute return is positive.

*Investment Fee - Performance (estimate) is based on the average fee per investor over the past 5 years p.a., and is a guide only. Performance Fee is only paid when absolute return is positive.

^ Investment fee - Total (estimate) is the sum of the Base and the Performance (estimate) Investment fees.

** Indirect Cost Ratio (approx) does not include Cash Holding Fee; see PDS for further information.

Asset allocation ranges (%)			
	Minimum	Target	Maximum
Australian equities	0	90	100
Cash	0	10	100

Model Portfolio Profile: MACAUD

Managed Account Cash

Investment objective: To provide a low-risk investment return by investing in cash assets with high liquidity.

Investment description

All cash monies are held in a bank account or invested in a SMA holding in a cash fund.

Who is this option suitable for?

Investors who:

- seek a low-risk investment with regular income; and
- seek capital preservation.

Benchmark

Not applicable

Number of securities

Not applicable

Suggested minimum model investment

No fixed minimum

Risk level

Low. Negative return less than 1 years in every 20 years.

Suggested minimum time frame

1 year

Fees

Investment Fee	Nil
Indirect Cost Ratio (approx)*	0.00% p.a.
Performance Fee	Nil

*Indirect Cost Ratio (approx) does not include Cash Holding Fee; see PDS for further information.

Further information on all Model Portfolios can be found in the Scheme PDS at www.praemium.com.au/resources

Asset allocation ranges (%)			
	Min	Target	Max
Cash	100	100	100