

The information in this document forms part of the Product Disclosure Statement dated 1 February 2024 for the Fiducian Managed Portfolios Service.

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## Fiducian Property Securities Managed Portfolio

### Model manager

Fiducian Investment Management Services Limited.

### Investment objective

To achieve returns above the index (S&P/ASX A-REIT Accumulation Index).

### Investment timeframe

Investors should be prepared to hold their investment in this portfolio for at least 7 years.

### Investment strategy and asset allocation ranges

The Fiducian Property Securities Managed Portfolio invests in listed property trusts and companies with property related businesses.

The portfolio is managed and reviewed on a continuous basis by our investment team to ensure that they remain within the parameters of the style and securities they have been designed for. Securities in the portfolio are selected on the basis of internal research, stockbroker research and company presentations. Up to 8 listed companies will be held in the portfolio at any time.

### Investment universe

ASX listed property trusts or property related stocks.

### Benchmark

S&P/ASX 200 A-REIT Accumulation Index.

### Management fees & costs

Management Fee 0.4000% p.a.

Indirect Costs 0.00% p.a.

### Transaction fees

Estimate 0.44% p.a.

### Performance fees

No performance fee applies.

### Minimum investment amount

\$50,000

Asset class	Minimum allocation (%)	Maximum allocation (%)	Long Term Target allocation (%)
Cash	0	3	0
Property Trusts/Property Related Stocks	97	100	100
<b>TOTAL</b>			<b>100</b>

### Distribution of income

All income from this managed portfolio is paid in cash. This means income from investments held in your managed portfolio accumulates in the form of cash and, as a result, the allocation to cash in the portfolio is increased over time. The income remains as cash until the Portfolio Manager alters the allocation to investments held in the model.

#### About the Model Manager

Fiducian Investment Management Services Limited is the responsible entity of a suite of diversified, sector specific and specialist Funds, as well as a range of personal managed portfolios.

Fiducian is part of the Fiducian Group of companies, a specialist financial services organisation providing financial planning, funds management, investment platform administration, information technology and accounting/accountancy resourcing services.

## Fiducian Growth Managed Portfolio

### Model manager

Fiducian Investment Management Services Limited.

### Investment objective

To achieve returns above the index (S&P/ASX 100 Accumulation Index).

### Investment timeframe

Investors should be prepared to hold their investment in this portfolio for at least 8 years.

### Investment strategy and asset allocation ranges

The Fiducian Growth Managed Portfolio invests in securities that are selected primarily for capital growth, and is not focussed on generating income.

The portfolio is managed and reviewed on a continuous basis by our investment team to ensure that they remain within the parameters of the style and securities they have been designed for. Securities in the portfolio are selected on the basis of internal research, stockbroker research and company presentations. Up to 14 listed companies will be held in the portfolio at any time.

### Investment universe

ASX listed securities in the top 150 companies (by market capitalisation) at the time of purchase.

### Benchmark

S&P/ASX 100 Accumulation Index.

### Management fees & costs

Management Fee 0.4000% p.a.

Indirect Costs 0.00% p.a.

### Transaction fees

Estimate 0.24% p.a.

### Performance fees

No performance fee applies.

### Minimum investment amount

\$50,000

Asset class	Minimum allocation (%)	Maximum allocation (%)	Long Term Target allocation (%)
Cash	0	3	0
Australian Shares	97	100	100
<b>TOTAL</b>			<b>100</b>

### Distribution of income

All income from this managed portfolio is paid in cash. This means income from investments held in your managed portfolio accumulates in the form of cash and, as a result, the allocation to cash in the portfolio is increased over time. The income remains as cash until the Portfolio Manager alters the allocation to investments held in the model.

#### About the Model Manager

Fiducian Investment Management Services Limited is the responsible entity of a suite of diversified, sector specific and specialist Funds, as well as a range of personal managed portfolios.

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## Fiducian Imputation Managed Portfolio

### Model manager

Fiducian Investment Management Services Limited.

### Investment objective

To achieve returns above the index (S&P/ASX 100 Accumulation Index).

### Investment timeframe

Investors should be prepared to hold their investment in this portfolio for at least 8 years.

### Investment strategy and asset allocation ranges

The Fiducian Imputation Managed Portfolio invests in securities that are expected to provide a growing level of dividend income as well as some capital growth.

The portfolio is managed and reviewed on a continuous basis by our investment team to ensure that they remain within the parameters of the style and securities they have been designed for. Securities in the portfolio are selected on the basis of internal research, stockbroker research and company presentations. Up to 14 listed companies will be held in the portfolio at any time.

### Investment universe

ASX listed securities in the top 150 companies (by market capitalisation) at the time of purchase.

### Benchmark

S&P/ASX 100 Accumulation Index.

### Management fees & costs

Management Fee 0.4000% p.a.

Indirect Costs 0.00% p.a.

### Transaction fees

Estimate 0.48% p.a.

### Performance fees

No performance fee applies.

### Minimum investment amount

\$50,000

Asset class	Minimum allocation (%)	Maximum allocation (%)	Long Term Target allocation (%)
Cash	0	3	0
Australian Shares	97	100	100
<b>TOTAL</b>			<b>100</b>

### Distribution of income

All income from this managed portfolio is paid in cash. This means income from investments held in your managed portfolio accumulates in the form of cash and, as a result, the allocation to cash in the portfolio is increased over time. The income remains as cash until the Portfolio Manager alters the allocation to investments held in the model.

#### About the Model Manager

Fiducian Investment Management Services Limited is the responsible entity of a suite of diversified, sector specific and specialist Funds, as well as a range of personal managed portfolios.

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## Fiducian Emerging Leaders Managed Portfolio

### Model manager

Fiducian Investment Management Services Limited.

### Investment objective

To achieve returns above the index (Composite of 70% S&P/ASX Small Ordinaries Accumulation Index and 30% S&P/ASX Mid Cap Accumulation Index).

### Investment timeframe

Investors should be prepared to hold their investment in this portfolio for at least 9 years.

### Investment strategy and asset allocation ranges

The Fiducian Emerging Leaders Managed Portfolio aims to invest in securities that are expected to generate high levels of earnings growth.

The portfolio is managed and reviewed on a continuous basis by our investment team to ensure that they remain within the parameters of the style and securities they have been designed for. Securities in the portfolio are selected on the basis of internal research, stockbroker research and company presentations. Up to 14 listed companies will be held in the portfolio at any time.

### Investment universe

ASX listed securities that are outside the top 70 largest stocks by market capitalisation at the time of purchase.

### Benchmark

Composite of 70% S&P/ASX Small Ordinaries Accumulation Index and 30% S&P/ASX Mid Cap Accumulation Index.

### Management fees & costs

Management Fee 0.4000% p.a.

Indirect Costs 0.00% p.a.

### Transaction fees

Estimate 0.63% p.a.

### Performance fees

No performance fee applies.

### Minimum investment amount

\$50,000

Asset class	Minimum allocation (%)	Maximum allocation (%)	Long Term Target allocation (%)
Cash	0	3	0
Australian Shares	97	100	100
<b>TOTAL</b>			<b>100</b>

### Distribution of income

All income from this managed portfolio is paid in cash. This means income from investments held in your managed portfolio accumulates in the form of cash and, as a result, the allocation to cash in the portfolio is increased over time. The income remains as cash until the Portfolio Manager alters the allocation to investments held in the model.

#### About the Model Manager

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## Fiducian Deep Green ESG Portfolio

### Model manager

Fiducian Investment Management Services Limited.

### Investment objective

Generate long-term capital growth by investing in companies that are global leaders in driving positive environmental and social change.

### Investment timeframe

Investors should be prepared to hold their investment in this portfolio for at least 9 years.

### Investment strategy and asset allocation ranges

The Fiducian Deep Green ESG Portfolio invests selectively in companies that are recognised as attempting to lead and drive positive social and environmental change for humanity. The portfolio can suit investors who support emerging industries of the future such as renewable energy, non-polluting power storage batteries, environment cleaning technology, sustainable agriculture, animal welfare and veganism, and technologies for the wellness and betterment of life on our extraordinary planet. Companies are selected on the basis of the impact they are seeking to make in leading positive social and environmental change for humanity, which include the emerging industries listed above. We will also use screens that consider, in addition to social and environmental factors, ethical and labour standards that incorporates data from a range of sources including professional service providers, media reports, company disclosures and internal research. Companies may be removed from the portfolio should changes occur that reduce their overall attractiveness as compared to alternative companies that may be more suitable for the portfolio.

The portfolio can hold up to 15 securities, of large to small companies, because they promise to deliver a better future. Many will be in an early stage of development where no guarantee of success is given. Therefore, investors who are passionate about supporting companies with pure ESG characteristics in the pursuit of admirable social and environmental causes should appreciate the portfolio's higher than usual risk of loss or potential gain, and as well, be prepared to hold the portfolio for a long term time period, until the promised success hopefully comes to fruition.

### Investment universe

Primarily equity securities listed in countries included in the MSCI World Index.

### Benchmark

MSCI World ex-Australia Index Net Return in AUD.

### Management fees & costs

Management Fee 0.9900% p.a.

Indirect Costs 0.00% p.a.

### Transaction fees

Estimate 0.07% p.a.

### Performance fees

No performance fee applies.

### Minimum investment amount

\$50,000

Asset class	Minimum allocation (%)	Maximum allocation (%)	Long Term Target allocation (%)
International Shares	50	100	90
Australian Shares	0	50	10
Cash	0	10	0
<b>TOTAL</b>			<b>100</b>

### Distribution of income

All income from this managed portfolio is paid in cash. This means income from investments held in your managed portfolio accumulates in the form of cash and, as a result, the allocation to cash in the portfolio is increased over time. The income remains as cash until the Portfolio Manager alters the allocation to investments held in the model.

#### About the Model Manager

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