

# Whole Super

Managed Account Model  
Portfolio Guide

1 December 2020



## Important information

This document is part of the OneVue Managed Account Product Disclosure Statement (PDS). This document must be read together with the PDS, which contains essential information about the OneVue Managed Account (Managed Account).

None of the Investment Managers named herein or any of their associates and subsidiaries has prepared this document, or is responsible for its contents.

No one described in this document assures or guarantees the success of your investment, any particular Model Portfolio, the repayment of capital or a particular rate of return.

Nothing in this document should be taken as the provision of personal financial advice by either the Responsible Entity, any Investment Manager named herein, or any of their representatives, associates or subsidiaries, because none of these parties are aware of your investment objectives, financial position or particular needs. No action should be taken without your consideration of your particular financial circumstances and investment objectives.

The performance of each Model Portfolio is dependent on the performance of the underlying investments in the selected Model Portfolios which can fall as well as rise in value, resulting in capital losses or capital profits. Investors should not take past performance as an indication of future performance. The general market and economic conditions that existed in the past could be different in the future and these differences could have significant impact on investment returns.

All of the Investment Managers have given and have not withdrawn their written consent to being named in this document as the Portfolio Manager in respect of the Model Portfolios included in this Managed Account Model Portfolio Guide in the form and context in which they are included. Investment Managers do not make any other statements in this document.

The Investment Managers are responsible for managing the Model Portfolios in accordance with the key investment parameters set out in this Model Portfolio Guide. They do not hold any assets on your behalf nor are they responsible for executing trading in the underlying investments.

The Investment Managers are the owners of all intellectual property in the selection process used to determine each Model Portfolio and that intellectual property must not be disclosed or used other than for the purpose of obtaining advice on, or for the administration, monitoring, management, and the satisfaction of legal obligations in respect of the investor's account.

From time to time new Model Portfolios and Investment Managers will be added. You can find this information on the website shown below.

Correspondence:	Super Prophets <a href="http://www.superprophets.com.au">www.superprophets.com.au</a> Whole Super PO Box 1282, Albury NSW 2640
Responsible Entity:	OneVue Wealth Services Limited

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## Investment choices

Name	Model Portfolio Type	Benchmark
Fat Prophets Concentrated Australian Share Portfolio	Australian shares	S&P/ASX 200 Accumulation Index
Fat Prophets Australian Share Income Portfolio	Australian shares	S&P/ASX 200 Industrials Accumulation Index
Fat Prophets Small & Mid Cap Portfolio	Australian shares	S&P/ASX Small Ordinaries Accumulation Index

## Investment Managers



Fat Prophets was founded in 2000 by Sydney stockbroker Angus Geddes. The company has since grown to become an internationally recognised and trusted financial services brand. From modest beginnings in Australia, Fat Prophets has expanded its foot print to include offices in **Sydney, London** and **Auckland**.

Over this period Fat Prophets has established a long term track record in stock selection and portfolio management coupled with a strong commitment to transparency and accountability in all areas of its business.

Fat Prophets believes that long term returns can be achieved by combining a value driven fundamental assessment of a stock's future prospects, with underlying trends and a top down appraisal of key macro-economic factors. Underpinning this is a strong contrarian approach to stock selection and a fundamental bias towards value.

## Model Portfolios

<b>Fat Prophets Concentrated Australian Share Portfolio</b>													
Who is this investment option for?	<ul style="list-style-type: none"> <li>• Seek long term returns from a concentrated portfolio of equities made up of mainly medium to large Australian companies listed on the ASX</li> <li>• Are considering investing for at least three to five years</li> <li>• Accept the risk of fluctuations in the value of their investment and that capital preservation is not guaranteed, particularly for periods shorter than the stated minimum investment horizon</li> <li>• Understand the portfolio will be actively managed</li> </ul>												
Investment return objective	The portfolio seeks to outperform the total return of the S&P/ASX 200 Accumulation Index over the medium to long term												
Minimum suggested time frame	5 years												
Standard Risk Measure	Very High												
Asset allocation range	Australian Equities 75 – 98% Cash 2 – 25%												
Defensive vs Growth asset allocation	Defensive 2 – 25% Growth 75 – 98%												
Number of shares	10 – 30												
Investment management fee	<table border="0"> <tr> <td>\$0 - 250,000</td> <td>1.25%</td> </tr> <tr> <td>\$250,001 - \$500,000</td> <td>1.00%</td> </tr> <tr> <td>\$500,001 - \$1,000,000</td> <td>0.75%</td> </tr> <tr> <td>\$1,000,001 - \$2,000,000</td> <td>0.50%</td> </tr> <tr> <td>\$2,000,000 - \$5,000,000</td> <td>0.35%</td> </tr> <tr> <td>\$5,000,000+</td> <td>0.25%</td> </tr> </table>	\$0 - 250,000	1.25%	\$250,001 - \$500,000	1.00%	\$500,001 - \$1,000,000	0.75%	\$1,000,001 - \$2,000,000	0.50%	\$2,000,000 - \$5,000,000	0.35%	\$5,000,000+	0.25%
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Investment Manager Strategy	An actively managed concentrated portfolio of Australian listed equities consisting of the investment managers "top picks" as determined by their expected future total return. The manager has a "value" bias but will also invest in growth stocks at a reasonable price.												

<b>Fat Prophets Australian Share Income Portfolio</b>													
Who is this investment option for?	<ul style="list-style-type: none"> <li>• Are looking for exposure to a diversified portfolio of shares</li> <li>• Seek income with the possibility of some growth in capital over the medium to long term</li> <li>• Accept the risk of potential fluctuations in income and capital</li> </ul>												
Investment Return Objective	The portfolio seeks to outperform the total return of the S&P/ASX 200 Industrial Accumulation Index over the medium to long term												
Minimum Suggested Time Frame	5 years												
Standard Risk Measure	Very High												
Asset Allocation Range	Australian Equities 75 – 98% Cash 2 – 25%												
Defensive vs Growth asset allocation	Defensive 2 – 25% Growth 75 – 98%												
Number of shares	10 - 40												
Investment management fee	<table> <tbody> <tr> <td>\$0 - 250,000</td> <td>1.25%</td> </tr> <tr> <td>\$250,001 - \$500,000</td> <td>1.00%</td> </tr> <tr> <td>\$500,001 - \$1,000,000</td> <td>0.75%</td> </tr> <tr> <td>\$1,000,001 - \$2,000,000</td> <td>0.50%</td> </tr> <tr> <td>\$2,000,000 - \$5,000,000</td> <td>0.35%</td> </tr> <tr> <td>\$5,000,000+</td> <td>0.25%</td> </tr> </tbody> </table>	\$0 - 250,000	1.25%	\$250,001 - \$500,000	1.00%	\$500,001 - \$1,000,000	0.75%	\$1,000,001 - \$2,000,000	0.50%	\$2,000,000 - \$5,000,000	0.35%	\$5,000,000+	0.25%
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Investment Manager Strategy	An actively managed well diversified portfolio of Australian listed equities made up of companies with sound balance sheets that the investment manager considers capable of generating an above average income in a sustainable manner, ideally with a high level of franking credit attached.												

<b>Fat Prophets Small &amp; Mid Cap Portfolio</b>													
Who is this investment option for?	<ul style="list-style-type: none"> <li>• Seek exposure to small to medium sized companies listed on the Australian Stock Exchange</li> <li>• Are looking for a medium to long term investment</li> <li>• Accept the higher volatility and risk of significant price fluctuations associated with investing in companies with either a small or mid-sized market capitalisation</li> </ul>												
Investment Return Objective	The portfolio seeks to outperform the total return of the S&P/ASX Small Ordinaries Accumulation Index												
Minimum Suggested Time Frame	5 years												
Standard Risk Measure	Very High												
Asset Allocation Range	Australian Equities 75 – 98% Cash 2 – 25%												
Defensive vs Growth asset allocation	Defensive 2 – 25% Growth 75 – 98%												
Number of shares	10 – 40												
Investment management fee	<table border="0"> <tr> <td>\$0 - 250,000</td> <td>1.25%</td> </tr> <tr> <td>\$250,001 - \$500,000</td> <td>1.00%</td> </tr> <tr> <td>\$500,001 - \$1,000,000</td> <td>0.75%</td> </tr> <tr> <td>\$1,000,001 - \$2,000,000</td> <td>0.50%</td> </tr> <tr> <td>\$2,000,000 - \$5,000,000</td> <td>0.35%</td> </tr> <tr> <td>\$5,000,000+</td> <td>0.25%</td> </tr> </table>	\$0 - 250,000	1.25%	\$250,001 - \$500,000	1.00%	\$500,001 - \$1,000,000	0.75%	\$1,000,001 - \$2,000,000	0.50%	\$2,000,000 - \$5,000,000	0.35%	\$5,000,000+	0.25%
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Investment Manager Strategy	An actively managed well diversified portfolio of Australian listed equities containing small to mid-sized companies, which the Investment Manager believes offer superior scope for total return over the medium to long term without undue risk												

\*Cash may fall below this level but will be restored on rebalancing.