

Foundation Assertive Fund

Fund features

Objective

The Fund aims to provide moderate high total returns (before fees and taxes) comprising income and capital growth over the long term by investing in a diversified mix of assets.

Asset allocation

2% - 10% Cash and liquid securities
10% - 20% Fixed interest
5% - 15% Property related securities
30% - 45% Australian shares
20% - 35% International shares
0% - 15% Alternatives

Investment timeframe

5+ years

Level of risk

Medium

APIR Code

WPC0007AU

ARSN

115 121 661

Applications and withdrawals

Daily

Unit prices

Daily

Distributions

Half Yearly

Minimum investment

Subject to investment platform

Management costs

0.59% p.a.¹

Buy-sell spread

0.10%/0.10%

¹ Management Costs include net GST.

About the Fund

The Fund is managed by Mosaic and invests in a diversified portfolio of investments across asset classes including fixed interest, property, both Australian and international shares via external investment managers selected by Mosaic and cash managed internally.

By utilising a fund of funds approach to investing, the Fund offers:

- access to a range of investments, thereby diversifying the portfolio across different asset classes, sectors and regions, and
- greater efficiency than direct investment by enabling the Fund manager to make changes to the allocation of the Fund's assets when required.

Mosaic performs due diligence, meeting with the fund managers, analysing performance and portfolios, and examining each fund manager's own investment process, risk management and research systems. The Fund's investments are presently managed by **DFA Australia** with the cash managed by Mosaic Portfolio Advisers.

Why choose the Foundation Assertive Fund?

- Diversified portfolio of core investments
- Total solution to portfolio management
- Value focused investment strategy
- Focus on low cost and efficient trading

Investor profile

The Fund may be suitable for investors:

- with an investment horizon of 5 or more years;
- with a medium level of risk tolerance; and
- who are seeking a portfolio diversified across a range of asset classes.

Further information

If you require further information,
Please contact us on **1800 002 217**,
email us at admin@mosaicpa.com.au
or visit our [website](#).

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