

mFund, a refreshingly simple way to diversify your portfolio



Brought to you by



Bringing unlisted managed funds within easy reach

Investing in managed funds can be an effective way to diversify your portfolio, giving you access to a broader range of asset classes, both here and overseas. However, the lengthy application forms and approval process have made it less attractive for many investors. Until now.

The mFund Settlement Service from ASX makes it easy to access unlisted managed funds in a way similar to how you access shares – with no paperwork once you've established an account with your broker or financial adviser, and you can also have a single view of your portfolio, alongside other ASX investments you hold.

BUYING



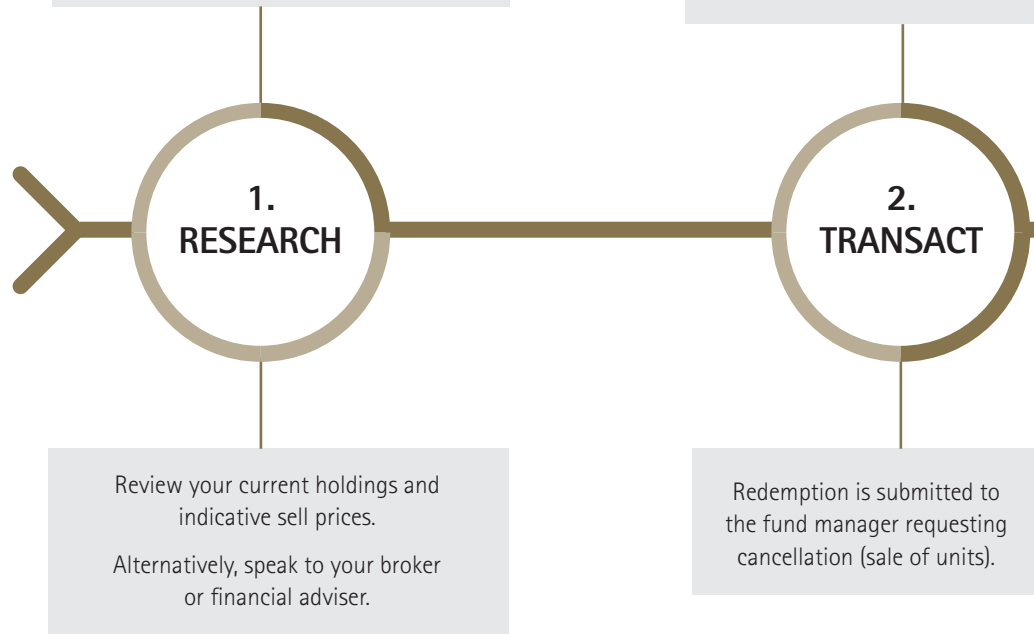
mFund.com.au makes research easy. Search the available funds by code, name, asset class, sector or product issuer and you'll find everything you need to know to make a solid decision – prices, fees, performance, minimum investment amounts and the PDS all in the same website.

Alternatively, speak to your broker or financial adviser.

Having received a copy of the Product Disclosure Statement (PDS), your application is submitted electronically to the fund manager.

Quick and easy process

The mFund Settlement Service follows a similar process for buying (applying for) and selling (redeeming) your managed funds as for your shares and other ASX securities.



SELLING



The mFund advantage



More opportunities for diversification

mFund opens the door to a much broader range of asset classes and funds that are not easily accessible.



Saves time (and paperwork)

The mFund process reduces the time taken to apply for and receive investment units in unlisted managed funds when compared with a paper-based application process. You will also have greater certainty on how your application is progressing.

Are mFunds right for you?

If you're a self-directed or SMSF investor, and you'd like to invest in a wider range of opportunities without selecting securities individually, a managed fund may be the answer.

The mFund Settlement Service gives you access to over [150](#) unlisted managed funds – so you have more choice and flexibility

about the investment allocation of your portfolio. Deciding to invest in an mFund is generally about 'asset allocation' – how much of your portfolio do you wish to place into this investment asset type? Getting asset allocation right can reduce the risk of portfolio volatility while contributing to a consistent return on your investments.

Units are settled and delivered to your CHESS sponsored holdings via mFund Settlement Service.

3. SETTLE

Redemption is settled via mFund Settlement Service and money will be deposited into your ASX broker account.

Your new units will appear as part of your CHESS holding.

4. REVIEW

Your units will be removed from your CHESS holding.



Include your trusted adviser

You could work with your broker or financial adviser to build a portfolio of mFunds alongside other ASX investments to suit your investment objectives and goals.



Pricing

The streamlined process means you will receive confirmation of the date you'll be priced and when you will receive the investment units.



Single view of your assets

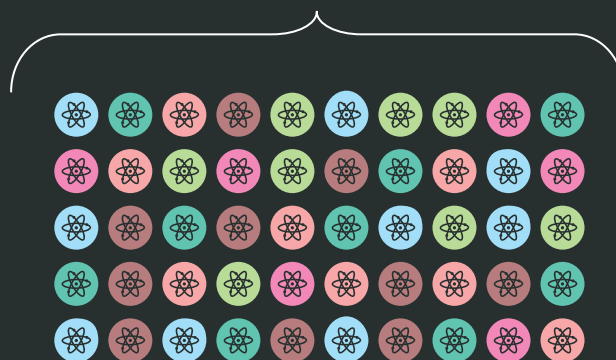
Your mFunds will appear alongside your other ASX investments on CHESS. This holistic view makes managing your portfolio much simpler.

One door opens many investment opportunities

Fund managers

Over 50 fund managers are part of the mFund Settlement Service

mFund



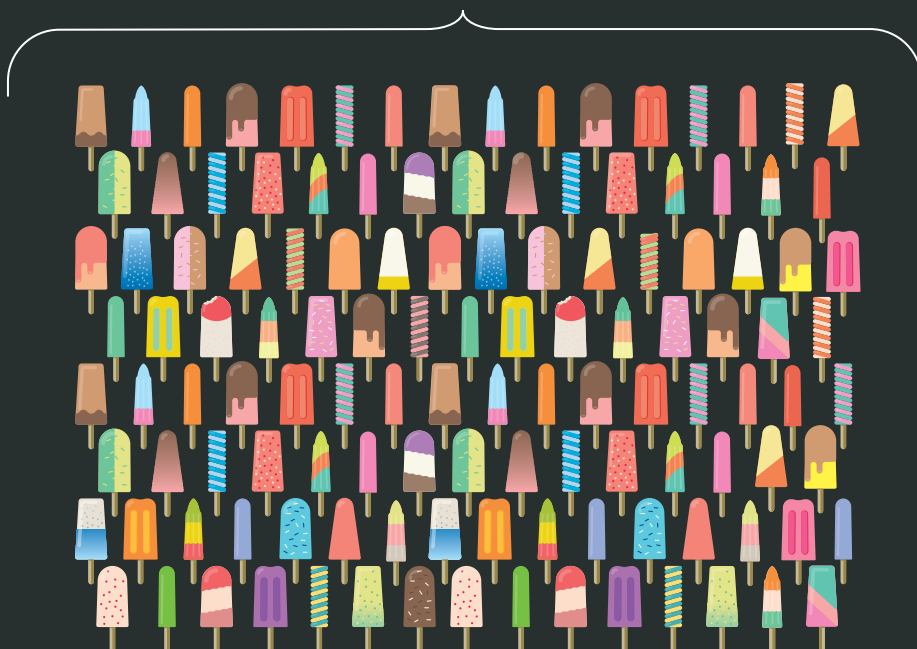
Distributors/brokers

Choose from a range of brokers to start buying and selling units



Funds

With over 150 funds available in a diverse range of asset classes



Interested? Find out more

If you have any questions...

Visit mFund.com.au or ask your broker or financial adviser about mFund.

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[Register your details at asx.com.au/mFund/subscribe](http://asx.com.au/mFund/subscribe) to receive event and webinar invitations.

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