

# Zenith Managed Model Managed Funds List

**Date: 28 May 2019**

The Managed Models referred to in this document may invest in managed funds. The managed funds that may currently be held in the Zenith Managed Models are listed below. To download the Product Disclosure Statement for any of the managed funds go to our website, [netwealth.com.au/ManagedAccountForms](http://netwealth.com.au/ManagedAccountForms). This document is taken to be included in the Managed Account Product Disclosure Statement ('PDS') issued by Netwealth. You should consider all parts of and all of the documents referred to in the PDS that are relevant to you before making an investment decision.

Before you invest using a Managed Model that can invest in managed funds, you must be given and read the current product disclosure statement for any managed funds that may be included in the Managed Model.

To use the Managed Account, you must first apply to open a Netwealth platform account. If you have appointed your adviser as your adviser representative in relation to your platform account, your adviser representative offers to act as your agent to receive on your behalf any documents relating to any of the assets acquired or held in your managed account and provide this information to you. By completing the Application, you accept your adviser representative's offer and appoint your adviser representative as your agent authorised to receive such documents. We agree to ensure that your adviser representative (in their capacity as your agent) receives the current product disclosure statement for any managed funds included in your managed account before those managed funds are acquired for you. Your financial adviser should give you the current product disclosure statements for those managed funds.

Managed fund name	APIR code	Zenith Elite Blends Conservative Model	Zenith Elite Blends Moderate Model	Zenith Elite Blends Balanced Model	Zenith Elite Blends Growth Model	Zenith Elite Blends High Growth Model
<b>Fixed interest</b>						
Janus Henderson Tactical Income Fund	IOF0145AU	✓	✓			
JPMorgan Global Strategic Bond Fund	PER0727AU	✓	✓			
Legg Mason Western Asset Australian Bond Fund	SSB0122AU	✓	✓	✓	✓	
Payden Global Income Opportunities Fund	GSF0008AU	✓	✓	✓	✓	
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	✓	✓	✓	✓	
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU			✓	✓	
<b>Alternatives</b>						
Ardea Real Outcome Fund	HOW0098AU	✓	✓	✓	✓	
AQR Wholesale Managed Futures Fund – Class 1P	PER0634AU		✓	✓	✓	✓
Firetrail Absolute Return Fund (Class A units)	WHT5134AU		✓	✓	✓	✓
GMO Systematic Global Macro Trust – Class B	GMO0006AU	✓	✓	✓	✓	✓

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<b>Australian shares</b>						
Pendal MidCap Fund	BTA0313AU	✓	✓	✓	✓	✓
Fidelity Australian Equities Fund	FID0008AU	✓	✓	✓	✓	✓
OC Premium Small Companies Fund	OPS0002AU		✓	✓	✓	✓
Ausbil 130/30 Focus Fund	AAP0008AU		✓	✓	✓	✓
Eley Griffiths Group Emerging Companies Fund	PIM5346AU		✓	✓	✓	✓
Regal Long Short Australian Equity Fund	AMR0006AU		✓	✓	✓	✓
<b>International shares</b>						
Antipodes Global Fund	IOF0045AU	✓	✓	✓	✓	✓
C WorldWide Global Equity Trust	ARO0006AU				✓	✓
Ironbark Copper Rock Emerging Markets Opportunities Fund	MGL0019AU			✓	✓	✓
Janus Henderson Global Natural Resources Fund	ETL0331AU			✓	✓	✓
Magellan Global Fund	MGE0001AU	✓	✓	✓	✓	✓
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU		✓	✓	✓	✓
MFS Fully Hedged Global Equity Trust	ETL0041AU	✓	✓	✓	✓	✓
<b>Property</b>						
APN AREIT Fund	APN0008AU	✓	✓	✓	✓	✓
Resolution Capital Global Property Securities Fund	WHT0015AU		✓	✓	✓	✓
<b>Cash</b>						
Netcash	NET0034AU	✓	✓	✓	✓	

## General information only

The information provided in this document is general information only and is not intended to imply any recommendation or opinion about a financial product. This information does not take into account your personal objectives, financial situation or needs. You should consider whether the information is appropriate for you in light of your personal objectives, financial situation and needs, and you should consider consulting a financial adviser before making a decision about whether to invest in the Managed Account or any of the Managed Models.

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