

Acclaim Invest Investment Guide

Investments as at 31-12-2023



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The fees and costs disclosed in this Investment Guide are provided by external sources, including investment research providers, or directly by the investment managers. The Responsible Entity does not verify, guarantee, or take responsibility for the fees and costs disclosed in this Investment Guide. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products. You should not rely solely on this Investment Guide when making an investment decision. For an explanation of the fees and costs payable when investing in the investments listed in this Investment Guide through Acclaim Invest, please consider the Acclaim Invest product disclosure statement (PDS), which is available from www.acclaimwealth.com.au. Before making an investment decision, you should also consider the PDS or other disclosure document for each relevant investment you are considering.

The information in this Investment Guide is current as at the date of this document. Acclaim Wealth may vary this Investment Guide from time to time without prior notice. The latest version is available from www.acclaimwealth.com.au.

ASX listed securities

Investors can choose their own portfolio of authorised securities using a licensed stockbroker of their choice for their account. Investing in listed securities must be done through your financial adviser. The requirements for this option, which must be met, are:

- The investor must nominate a qualified financial adviser
- The minimum initial investment is \$5,000 (\$2,500 if establishing a regular savings plan)
- Authorised securities are shares and other equity related securities (excluding options and MINIs)^A that are directly issued by companies and other entities which are listed on the Australian Securities Exchange (ASX) or are securities in the process of being listed on the ASX.

^AA MINI is a highly leveraged instalment warrant listed on the ASX. For more information, please refer to the Scheme's instalment warrant policy at www.acclaimwealth.com.au.

Managed funds (single manager investment options)

APIR code	Managed fund	Management costs (% p.a.)	Transactional costs (% p.a.)	Disclosure document
Australian Equities				
ACM0006AU	AB Managed Volatility Equities Fund	0.55	0.08	Download
AAP3656AU	Ausbil Active Dividend Income fund	0.85	0.12	Download
AAP0103AU	Ausbil Australian Active Equity Fund	0.87	0.05	Download
AAP0104AU	Ausbil Australian Emerging Leaders Fund	0.85	0.07	Download
AAP0002AU	Ausbil Australian Geared Equity Fund	2.38	0.04	Download
ASX6124AU	Auscap Long Short Aus Equs- Daily Plfm	1.54	0.04	Download
ASX8411AU	Auscap Long Short Australian Equities Fund	1.54	0.04	Download
AUS0030AU	Australian Unity Platypus Australian Equities Fund	0.80	0.14	Download
BFL0001AU	Bennelong Australian Equities Fund	0.95	0.20	Download
BFL0002AU	Bennelong Concentrated Australian Equities Fund	0.85	0.20	Download
BFL0004AU	Bennelong ex-20 Australian Equities Fund	0.95	0.14	Download
BGL0034AU	BlackRock iShares Australian Equity Index Fund	0.45	0.01	Download
FSF0961AU	First Sentier Wholesale Equity Income	2.27	0.12	Download
DFA0103AU	Dimensional Australian Large Company Trust**	0.16	0.00	Download
DFA0104AU	Dimensional Australian Small Company Trust**	0.60	0.01	Download
DFA0003AU	Dimensional Australian Core Equity Trust**	0.28	0.01	Download
DFA0036AU	Dimensional Australian Core Imputation Trust**	0.28	0.01	Download
DFA0101AU	Dimensional Australian Value Trust**	0.34	0.01	Download
OPS2991AU	ECP Growth Companies Fund	0.90	0.02	Download
HOW2967AU	Eiger Australian Small Companies Fund	1.00	0.39	Download
EGG0001AU	Eley Griffiths Group Small Companies Fund	1.25	0.07	Download
ECL0013AU	Ellerston Australian Absolute Return Fund	1.20	0.30	Download
ETL0068AU	EQT Flagship Fund (Retail Class)*	0.91	0.05	Download
FID0008AU	Fidelity Australian Equities Fund	1.20	0.09	Download
FID0026AU	Fidelity Future Leaders Fund	1.28	0.19	Download
WHT3810AU	Firetrail Australian High Conviction Fund	0.95	0.11	Download
FSF0016AU	First Sentier Wholesale Concentrated Australian Share	0.76	0.03	Download
FSF0043AU	First Sentier Wholesale Geared Share Fund	0.62	0.11	Download
FSF0003AU	First Sentier Wholesale Imputation	0.82	0.01	Download
FSF0502AU	FirstChoice Wholesale Australian Small Companies Fund	1.31	0.03	Download
CMIO111AU	FSI Wholesale Australian Small Companies	0.86	0.02	Download
ETL0069AU	GSFM Tribeca Alpha Plus Fund (Class A Units)	1.00	0.03	Download
HOW0034AU	Greencape Broadcap Fund	0.90	0.00	Download
HOW0035AU	Greencape High Conviction Fund*		0.00	Download
IML0002AU	Investors Mutual Australian Share Fund*	0.99	0.08	Download
RFA0064AU	Pendal Australian Long/Short Fund	0.70	0.03	Download
RFA0818AU	Pendal Australian Share Fund*		0.23	Download
RFA0061AU	Pendal MicroCap Opportunities Fund	1.33	0.06	Download
RFA0819AU	Pendal Smaller Companies Fund	1.35	0.03	Download
PCL0005AU	Pengana Australian Equities Fund	0.92	0.10	Download
IOF0078AU	Perennial Value Shares for Income Trust	1.10	0.00	Download
IOF0206AU	Perennial Value Shares Wholesale Trust	1.18	0.06	Download
PER0049AU	Perpetual Australian Share Fund		0.15	Download
PER0102AU	Perpetual Concentrated Equity Fund	1.25	0.03	Download
PER0071AU	Perpetual Geared Australian Share Fund	0.50	0.03	Download
PER0046AU	Perpetual Industrial Share Fund	0.49	0.02	Download
PER0439AU	Perpetual Pure Value Share Fund		0.07	Download
PER0072AU	Perpetual SHARE-PLUS Long-Short Fund	0.78	0.00	Download
WHT0039AU	Plato Australian Shares Income Fund	0.47	0.08	Download
FSF0976AU	Realindex Australian Share (Class A)	1.04	0.03	Download
SCH0101AU	Schroder Wholesale Australian Equity Fund	0.75	0.13	Download
DDH0002AU	Selector Australian Equities Fund*		0.00	Download
ETL0042AU	SGH High Conviction Fund (previously SGH20)	1.35	0.21	Download
SOL0001AU	Solaris Core Australian Equity Fund (Performance alignment – Class D)	0.85	0.03	Download
WHT0066AU	Spheria Australian Microcap Fund	1.16	0.18	Download

WHT0008AU	Spheria Australian Smaller Companies Fund	0.20	0.09	Download
CFM0404AU	T. Rowe Price Wholesale Australian Equity	0.97	0.02	Download
TYN0038AU	Tyndall Australian Share Income		0.00	Download
TYN0028AU	Tyndall Australian Share Wholesale Fund	1.50	0.05	Download
SBC0817AU	UBS Yarra Australian Share Fund	0.20	0.00	Download
VAN0104AU	Vanguard Australian Shares High Yield Fund	0.29	0.00	Download
VAN0002AU	Vanguard Australian Shares Index Fund	0.29	0.01	Download
JBW0009AU	Yarra Australian Equities Fund	0.98	0.01	Download
ETL8732AU	Watermark Absolute Return Fund	0.98	0.02	Download
International Equities				
CRS0005AU	abrdn Sustainable International Equities Fund	0.98	0.06	Download
EQI0028AU	Aberdeen Standard Asian Opportunities Fund	1.18	0.13	Download
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund	0.99	0.14	Download
HOW0164AU	Alphinity Global Equity Fund	0.75	0.22	Download
AMP1179AU	AMP Capital Core Infrastructure Fund (Class A Units)	0.99	0.01	Download
NML0348AU	AMP Capital Wholesale Global Equity Value Fund	0.95	0.01	Download
IOF0045AU	Antipodes Global Fund	1.20	0.13	Download
MAQ0464AU	Arrowstreet Global Equity	1.28	0.00	Download
BGL0044AU	BlackRock iShares Hedged International Equity Index Fund	1.31	0.05	Download
BGL0106AU	BlackRock iShares International Equity Index Fund	1.36	0.00	Download
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	0.75	0.00	Download
CIM0006AU	Capital Group New Perspective Fund (AU)	0.75	0.00	Download
TGP0016AU	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A Units)	1.03	0.11	Download
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A Units)	1.03	0.04	Download
TGP0034AU	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A Units)	0.97	0.04	Download
DFA0107AU	Dimensional Emerging Markets Value Trust**	0.71	0.05	Download
DFA0004AU	Dimensional Global Core Equity Trust (Unhedged Class)**	0.36	0.01	Download
DFA0009AU	Dimensional Global Core Equity Trust AUD (Hedged Class)**	0.36	0.03	Download
DFA0105AU	Dimensional Global Large Company Trust**	0.24	0.00	Download
DFA0106AU	Dimensional Global Small Company Trust**	0.65	0.01	Download
DFA0102AU	Dimensional Global Value Trust**	0.46	0.01	Download
DFA0035AU	Dimensional World Equity Trust**	0.42	0.02	Download
ETL0107AU	EQT Core International Equity Fund*		0.00	Download
FSF1241AU	First Sentier Global Listed Infrastructure Fund	0.47	0.02	Download
FID0010AU	Fidelity Asia Fund	0.85	0.05	Download
GSF0001AU	GSFM Epoch Global Equity Shareholder Yield (Hedged)	1.30	0.09	Download
GSF0002AU	GSFM Epoch Global Equity Shareholder Yield (Unhedged)	1.25	0.05	Download
ETL4207AU	GQG Partners Emerging Markets Fund	0.95	0.09	Download
WHT8435AU	Hyperion Global Growth Companies Fund	1.25	0.08	Download
GTU0008AU	Invesco Wholesale Global Opportunities Fund – Hedged (Class A Units)	0.90	0.13	Download
FSF0038AU	Janus Henderson Wholesale Global Natural Resources Fund	1.18	0.03	Download
MMC0110AU	Loftus Peak Global Disruption Fund	0.72	0.03	Download
MAQ0410AU	Macquarie Walter Scott Global Equity Fund*		0.04	Download
MGE0001AU	Magellan Global Fund (Open Class Units)*		0.02	Download
MGE0007AU	Magellan Global Fund (Hedged)	0.74	0.04	Download
MGE0002AU	Magellan Infrastructure Fund	0.80	0.03	Download
MIA0001AU	MFS Global Equity Trust	0.90	0.01	Download
ETL0041AU	MFS Hedged Global Equity Trust	0.80	0.06	Download
MUA0002AU	Munro Global Growth Fund	1.23	0.14	Download
ETL0276AU	Partners Group Global Value Fund	0.95	0.10	Download
HOW0002AU	Pengana Axiom International Ethical Fund	1.28	0.20	Download
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	1.50	0.03	Download
PLA0004AU	Platinum Asia	0.90	0.06	Download
PLA0001AU	Platinum European Fund	0.76	0.10	Download
PLA0100AU	Platinum International Brands Fund	1.33	0.06	Download
PLA0002AU	Platinum International Fund	0.55	0.06	Download
PLA0005AU	Platinum International Healthcare Fund	2.30	0.12	Download
PLA0003AU	Platinum Japan	0.36	0.01	Download
MAQ0635AU	Premium Asia	0.71	0.08	Download
MAQ0441AU	Premium China	0.81	0.07	Download
FSF0975AU	Realindex Global Share Hedged (Class A)	1.10	0.06	Download
SCH0030AU	Schroder Global Value Fund	0.90	0.04	Download
SCH0032AU	Schroder Global Value Fund (Hedged) Wholesale Class	0.72	0.06	Download
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	0.45	0.00	Download
AUS0035AU	Talaria Global Equity Fund (Wholesale)	0.20	0.00	Download
ETL0071AU	T. Rowe Price Global Equity Fund (Class I Units)	0.80	0.05	Download
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund (Class I Units)	0.95	0.01	Download
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	0.43	0.02	Download
VAN0023AU	Vanguard Global Infrastructure Index Fund	0.18	0.00	Download
VAN0105AU	Vanguard International Shares Index Fund (Hedged) - AUD Class	0.55	0.01	Download
JBW0103AU	Yarra Global Small Companies Fund		0.00	Download
ZUR0061AU	Zurich Global Thematic Share Fund*		0.00	Download
ZUR0580AU	Zurich Investments Global Growth Share Fund*		0.00	Download
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund*		0.00	Download
Australian Fixed Interest				
AMP0557AU	AMP Capital Corporate Bond Fund (Class A Units)	0.53	0.10	Download
BGL0105AU	BlackRock iShares Australian Bond Index Fund	0.90	0.00	Download
DDH0006AU	DDH Fixed Interest Fund		0.00	Download
DDH0001AU	Arculus Preferred Income Fund*		0.00	Download
ETL0421AU	EQT Diversified Fixed Income Fund (Institutional Class)*	0.30	0.00	Download
ETL0122AU	EQT Mortgage Income Fund (Wholesale)	1.02	0.02	Download
FSF0027AU	First Sentier Wholesale Australian Bond	1.12	0.03	Download
FRT0027AU	Franklin Australian Absolute Return Bond Fund	0.39	0.02	Download
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	0.55	0.01	Download
IOF0145AU	Janus Henderson Tactical Income Fund	0.70	0.03	Download
LTC0002AU	La Trobe Australian Credit Fund - 12 Month Term Account	0.60	0.00	Download
MAQ0061AU	Macquarie Australian Fixed Interest Fund	0.00	0.00	Download
MAQ0211AU	Macquarie True Index Australian Fixed Interest	0.80	0.02	Download
EVO2608AU	Metrics Direct Income Fund	0.85	0.08	Download
PER0260AU	Perpetual Diversified Income Fund	2.54	0.02	Download
ETL0015AU	PIMCO Australian Bond Fund (Wholesale)	1.35	0.08	Download
PMC0103AU	PM Capital Enhanced Yield Fund	0.87	0.11	Download
SCH0028AU	Schroder Fixed Income Fund	0.85	0.05	Download

SLT2562AU	Smarter Money - Long Short Credit Fund	0.61	0.07	Download
ETL0072AU	Spectrum Strategic Income Fund	0.87	0.05	Download
SST4725AU	State Street Floating Rate Fund	0.97	0.02	Download
SBC0813AU	UBS Australian Bond Fund	0.85	0.09	Download
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	0.29	0.00	Download
TYN0104AU	Yarra Australian Bond Fund	1.23	0.06	Download
JBW0018AU	Yarra Enhanced Income Fund		0.00	Download
SBC0812AU	UBS Short-Term Fixed Income Fund	0.29	0.00	Download
VAN0025AU	Vanguard Australian Government Bond Index Fund	0.56	0.04	Download
International Fixed Income				
HOW0098AU	Ardea Real Outcome Fund	0.50	0.05	Download
CSA0038AU	Bentham Global Income Fund	0.72	0.01	Download
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund (Class A Units)	0.49	0.01	Download
FSF0084AU	CFS Wholesale Global Credit Income Fund	0.97	0.04	Download
ETL5525AU	Colchester Global Government Bond Fund (Class I Units)	0.60	0.00	Download
DFA0108AU	Dimensional Five-Year Diversified Fixed Int. Trust (AUD Class)**	0.28	0.00	Download
DFA0028AU	Dimensional Global Bond Trust (AUD Class)**	0.35	0.00	Download
DFA0100AU	Dimensional Short Term Fixed Interest Trust**	0.19	0.00	Download
DFA0002AU	Dimensional Two-Year Sustainability Fixed Int. Trust (AUD Class)**	0.25	0.00	Download
HOW0052AU	Kapstream Absolute Return Income Fund	0.39	0.04	Download
MAQ0277AU	Macquarie Income Opportunities	1.35	0.04	Download
ETL0016AU	PIMCO Diversified Fixed Interest Fund (Wholesale Class)	1.35	0.04	Download
ETL0018AU	PIMCO Global Bond Fund (Wholesale Class)	1.35	0.04	Download
ETL0019AU	PIMCO Global Credit Fund (Wholesale Class)	1.35	0.07	Download
ETL0458AU	PIMCO Income Fund (Wholesale Class)	1.35	0.03	Download
SBC0819AU	UBS International Bond Fund	0.23	0.00	Download
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	1.28	0.00	Download
Cash				
WHT5134AU	Firetrail Absolute Return Fund	0.90	0.06	Download
SBC0811AU	UBS Cash Fund	0.24	0.03	Download
Alternatives				
FSF1086AU	Aspect Diversified Futures Fund (Class A)	1.24	0.00	Download
DEU0109AU	Ironbark GCM Global Macro Fund	0.20	0.01	Download
HGI4648AU	Janus Henderson Global Multi-Strategy	1.80	0.00	Download
PER0758AU	JP Morgan Global Macro Opportunities Fund	0.96	0.27	Download
ETL2042AU	Partners Group Global Income Fund	*	*	Download
PER0668AU	Perpetual Pure Equity Alpha Fund		0.01	Download
MAQ0482AU	Winton Global Alpha	0.98	0.01	Download
Ethical Investments				
HOW0121AU	Alphinity Socially Responsible Share Fund	0.95	0.13	Download
AUG0020AU	Australian Ethical High Growth Fund (Wholesale)	0.90	0.05	Download
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	1.10	0.15	Download
AUG0017AU	Australian Ethical Balanced Fund (Wholesale)	0.76	0.05	Download
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)	0.95	0.05	Download
AAP0001AU	Candriam Sustainable Global Equity Fund	0.75	0.06	Download
DFA0042AU	Dimensional Global Sustainability Trust (Hedged Class)**	0.36	0.05	Download
DFA0041AU	Dimensional Global Sustainability Trust (Unhedged Class)**	0.36	0.01	Download
ETL4236AU	Hejaz Income Fund*		0.00	Download
ETL5785AU	Hejaz Global Ethical*		0.00	Download
ETL7742AU	Hejaz Equities Fund*		0.00	Download
ETL2149AU	Hejaz Property Fund	0.95	0.06	Download
RFA0025AU	Pendal Horizon Fund*		0.08	Download
PER0116AU	Perpetual ESG Australian Share Fund	0.50	0.02	Download
Diversified Investments				
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund	0.84	0.14	Download
AMP1685AU	AMP Capital Multi-Asset Fund (Class A Units)	0.85	0.07	Download
AUG0001AU	Australian Ethical Balanced Fund	1.42	0.05	Download
BAR0813AU	BlackRock Diversified ESG Growth Fund	0.79	0.04	Download
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D Units)	0.20	0.14	Download
PWA0822AU	BlackRock Wholesale Tactical Growth Fund	0.85	0.06	Download
DFA0033AU	Dimensional World Allocation 50/50 Trust**	0.40	0.01	Download
DFA0029AU	Dimensional World Allocation 70/30 Trust**	0.41	0.01	Download
FSF0040AU	First Sentier Wholesale Balanced Fund	0.96	0.03	Download
FSF0033AU	First Sentier Wholesale Conservative Fund	1.23	0.02	Download
FSF0008AU	First Sentier Wholesale Diversified Fund	0.96	0.02	Download
MMF0115AU	OnePath Managed Growth Trust Wholesale Fund	0.95	0.11	Download
ETL0431AU	Partners Group Global Multi-Asset	0.95	0.03	Download
RFA0815AU	Pendal Active Balanced Fund	1.20	0.13	Download
BTA0805AU	Pendal Active Conservative Fund	1.22	0.08	Download
RIM0011AU	Russell Investments Balanced Fund (Class C Units)	0.75	0.20	Download
RIM0012AU	Russell Investments Conservative Fund (Class C Units)	0.75	0.10	Download
RIM0013AU	Russell Investments Diversified 50 Fund (Class C Units)	0.85	0.09	Download
RIM0030AU	Russell Investments High Growth Fund (Class C Units)	0.85	0.04	Download
SCH0047AU	Schroder Real Return Fund Wholesale Class	0.80	0.04	Download
SBC0815AU	UBS Balanced Investment Fund	0.19	0.01	Download
VAN0108AU	Vanguard Balanced Index Fund	0.26	0.03	Download
VAN0109AU	Vanguard Conservative Index Fund	0.40	0.03	Download
VAN0110AU	Vanguard Growth Index Fund	0.21	0.00	Download
VAN0111AU	Vanguard High Growth Index Fund	0.19	0.02	Download
Listed Property				
AMP0974AU	AMP Capital Global Property Securities Fund (Class A Units)	0.97	0.10	Download
APN0008AU	APN AREIT Fund	0.85	0.00	Download
APN0001AU	APN Property For Income Fund	1.05	0.00	Download
BGL0108AU	Blackrock iShares Australian Listed Property Index Fund	1.36	0.04	Download
DFA0005AU	Dimensional Global Real Estate Trust (Unhedged Class)**	0.37	0.01	Download
FSF0004AU	First Sentier Wholesale Property Securities	0.50	0.00	Download
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	0.20	0.06	Download
PAL0002AU	Ironbark Paladin Property Securities Fund	0.20	0.03	Download
MAQ0219AU	Macquarie True Index Listed Property Fund	0.64	0.02	Download
SSB0128AU	Martin Currie Property Securities Fund	0.51	0.00	Download
RFA0051AU	Pendal Global Property Securities Fund	1.03	0.07	Download
WHT0015AU	Resolution Capital Global Property Securities Fund	0.45	0.04	Download

CRS0007AU	SG Hiscock Property Fund*		0.00	Download
HBC0008AU	SG Hiscock Property Opportunities Fund	0.00	0.13	Download
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	1.10	0.15	Download
ETL0119AU	SGH Property Income Fund	0.25	0.02	Download
SBC0816AU	UBS CBRE Property Securities Fund	0.16	0.00	Download
VAN0004AU	Vanguard Australian Property Securities Index Fund	0.49	0.03	Download
VAN0018AU	Vanguard International Property Securities Index Fund*		0.00	Download
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	1.48	0.00	Download
Unlisted Property				
AMP1015AU	AMP Capital Core Property Fund (Class A Units)	1.32	0.02	Download
NML0001AU	AMP Capital Wholesale Australian Property Fund	0.95	0.00	Download
YOC0100AU	Australian Unity Property Income Fund	0.92	0.24	Download

* The fee or cost was not available as at the date of producing the Investment Guide. You should refer to underlying the product disclosure statement for the investment option for full details about fees and costs.
 ** Dimensional options are available through accredited Dimensional advisers only.

Term deposits

Investors can select one or more term deposits from a range with varying terms and interest rates.

[Term Deposit Instructions](#)

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 Phone: 1300 264 264
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