

One door  
opens many  
investment  
opportunities

OVER  
**50**



fund managers are part of the  
mFund Settlement Service



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

OVER  
**200**  
FUNDS

available in a  
diverse range  
of asset  
classes

mFund

A simple way to  
diversify your  
portfolio

**If you have any questions**

Visit [mfund.com.au](https://mfund.com.au) or ask your broker or financial adviser about mFund.

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# 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.

# 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 200 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.

# 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.



# 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.



## 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.