Investment Booklet (Impact Wealth Solutions)

Contents

The information in this document forms part of the Product Disclosure Statement dated 28 June 2024 for the Auxilium Managed Portfolio Service.

This investment booklet may only be accessed by investors who are clients of Impact Wealth Solutions. The Responsible Entity may reject at it's sole discretion any application that does not meet this criteria.

This Additional Information Booklet may be updated from time to time without notice. You should read the latest edition of this document, together with the PDS, before making a decision to invest into the Auxilium Managed Portfolio Service. You can obtain the current edition of this document free of charge by visiting auxiliuminvest.com.au or contacting Auxilium Fiducian Client Services.

The Fiducian SMA Fund (referred to in this PDS as the Auxilium Managed Portfolio Service) is a registered Managed Investment Scheme under the Corporations Act 2001 (Cth) (ARSN 633 605 026). Responsible Entity for Auxilium Managed Portfolio Service is Fiducian Investment Management Services Limited ABN 28 602 441 814 AFSL 468211

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Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA

Model manager

Impact Wealth Solutions Pty Ltd.

Investment objective

Achieve an average annual return of 4 compounded percentage points per annum better than the annual compounded percentage gain of the S&P/ASX 200 Accumulation Index as measured over a rolling five-year period.

Investment timeframe

Minimum Investment Timeframe is 5 years.

Investment universe

Listed securities in the S&P/ASX 200 index.

Investment strategy and asset allocation ranges

The Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio spreads investors capital evenly across 8 to 10 ASX Large Cap Australian shares. The focus of the strategy is to grow your portfolio during periods of strongly trending markets and to protect your portfolio from significant falls.

The portfolio is constructed from a well-researched list of 30 ASX large cap shares that will be used to fill 8 to 10 stock positions in a first come first served basis when open trades are available. If stock positions can't be filled due to a closed trade position, then the position will remain in cash.

If the 8 - 10 ASX share positions complete the portfolio, even if another entry signal occurs in the stocks outside the portfolio, these stocks won't form part of the portfolio. A switch in stock positions in the portfolio occurs when an exit signal occurs for one of the current stocks and an entry signal occurs in one of the researched stocks outside the portfolio.

Whether a share is an 'open' or 'closed' trade is determined by a well-researched and back tested mechanical trading system using sophisticated technical timing analysis tools.

Benchmark

S&P/ASX 200 Accumulation Index.

Number of Securities

0 – 10 securities

Management fees

0.48% p.a.

Transaction fees

Estimate 0.32% p.a.

Performance fees

No performance fee applies.

Minimum investment amount

$25,000

Asset class	Minimum allocation (%)	Maximum allocation (%)	Long Term Target allocation (%)
Australian Equities	0	100	98
Cash	0	100	2
TOTAL			100

Distribution of income

All income from this managed portfolio is paid in cash. This means income from investments held in your managed portfolio accumulates in the form of cash and, as a result, the allocation to cash in the portfolio is increased. The income remains as cash until the Portfolio Manager alters the allocation to investments held in the model.

About the Model Manager

Sebastian Baluyot, the key portfolio manager has been a financial planner and investment adviser since 2004. He has the following credentials:

- Completed the following:
  - Certificate 3 Financial Markets & Trading 2000
  - Diploma of Financial Planning (4 Year Diploma with the Securities institute of Australia completed in 2003)
  - Safety in the Market Platinum Trader Graduate 2008
  - Margin Lending & Geared Investments 2011
- Member of Associate of Financial Advisers
- Mentor Program tutor at UniSA
- Practice Development Manager AstuteWheel
- AFSL Responsible Manager from 2017 to current

Sebastian Baluyot has been successfully utilising mechanical trend following investment strategies for clients since 2008.