

Model Investment Guidelines - Version 1 - 20th May 2017

Name:	Nucleus International Fund		
Portfolio Code			
Investment Manager:	Nucleus Wealth		
Inception:	TBC		
Investment strategy:	<p>This is a strategy that looks to get a broadly diversified exposure to large and mid capitalisation Global stocks (within the authorised investments below) at a lower risk than the overall index.</p> <p>We use quantitative methods to identify high quality and/or cheap stocks then verify the findings with fundamental analysis. We blend the strengths of both quantitative analysis and fundamental analysis to achieve a superior investment outcome.</p>		
Investment objective:	To generate returns above the MSCI World Ex-Australia Index with lower volatility than the index by buying high quality or cheap stocks		
Investment Timeframe	Five years		
Benchmark:	MSCI World Ex-Australia Index		
Performance Benchmark (if different):	N/A		
Authorised Investments:	<ul style="list-style-type: none"> • MSCI AC World ex Aust Index • ETF's conforming to: <ul style="list-style-type: none"> ○ The majority (70%) of the ETF assets fall into one of the above categories ○ Hold physical (i.e. not synthetic) ○ Track a major market index 		
Asset Allocation Ranges:	Asset Class	Range (%)	Target Set (%)
	Cash & TD's	0 – 5	2
	Bonds	0	0
	Total Cash & Bonds	0 - 5	2
	Australian Equities	0	0
	International Equities	95 – 100	98
	Total Equities	95 - 100	98
Investment Restrictions:	Number of securities: 60 - 80		
Derivatives:	No		

Name:	Nucleus International Fund
Customisations Permitted?	Yes
Performance Fee %pa (inclusive of GST)	N/A
Minimum initial investment:	\$70,000
Key risks	This Model Portfolio invests in international securities and you should consider the specific risks that may affect these types of investments. For example, the performance of international securities may be impacted by movements in foreign currency exchange rates, and political, economic and social events in the country in which the investments are located.