

finally, the open road



# OpenInvest - Knowledge, choice, and control

We empower you to choose how your wealth is managed, providing direct access to portfolios designed to meet the needs of investors seeking diversification, security, income, and growth.

## Knowledge is power.

Everyone makes better decisions with more information and more time to process it.

## Life is about choices.

The OpenInvest online marketplace gives you unprecedented access to a broad menu of leading investment management companies and their extensive resources.

## Control breeds confidence.

We want you to feel completely comfortable at all stages of your investment experience.

Take your time getting to know the different investment managers and choose one when you're ready.

## We speak your language.

OpenInvest has been built by investors for investors on three pillars:

- ▶ Transparency – nothing is hidden and there's no fine print;
- ▶ Integrity – we have no conflicts of interest and will never favour any investment manager over another; and
- ▶ Plain language – we're committed to being clear, succinct, and jargon-free.

## One simple, low fee.

You pay for professional investment management and administration and nothing else: no upfront fee, no adviser fee, no share trading brokerage and no hidden costs or charges.

## There's never been anything like OpenInvest.

Our philosophy is to provide you with an open and transparent investment structure, giving you a choice of high-quality investment managers – so you can find one that aligns with your values and investment needs – accompanied by a consistent flow of relevant information.

## Who's making the investment decisions?

OpenInvest gives you access to leading investment management companies and their extensive resources.

Schroders

MACQUARIE

Shaw and Partners  
an EFG company

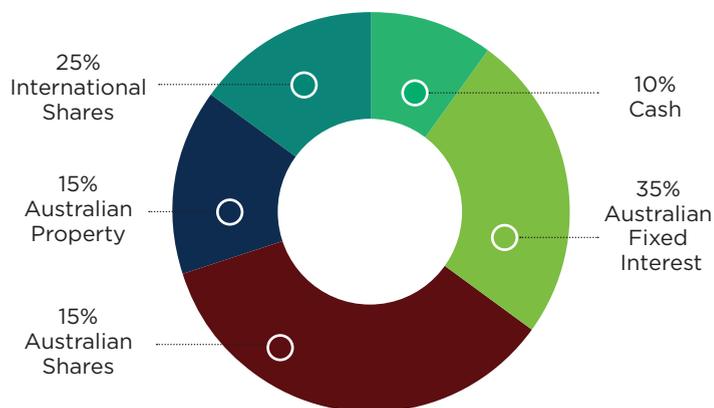
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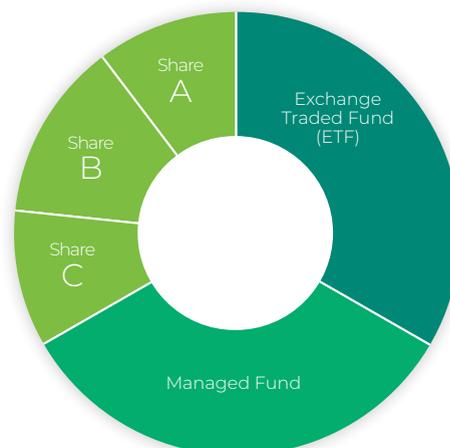
## What portfolios can I choose from?

Each investment manager offers four portfolio models from mainly income-focused to more growth-focused.



## What types of investments make up the portfolio?

As these are diversified portfolios, they include a range of asset types and investments, from shares to managed funds.



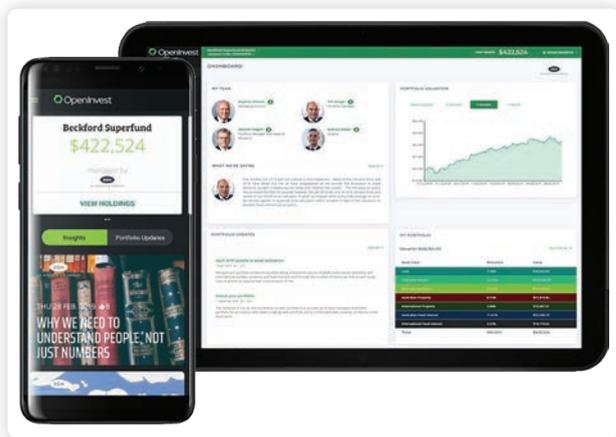
## Who administers the portfolio?

OpenInvest handles all administration, transactions, reporting, record keeping, and legal compliance on your behalf.



## How do I monitor my investments?

The OpenInvest online portal gives you complete control of your portfolio 24 hours a day, 7 days a week.



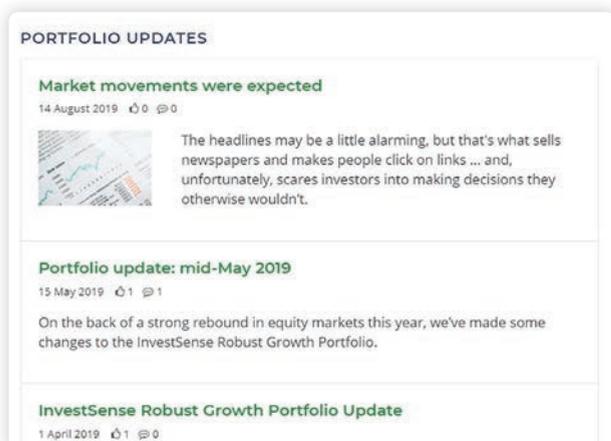
## How can I see what I own?

There's a detailed breakdown of all investments in your portfolio, how much they cost and what they're worth.

MY PORTFOLIO		
Valuation \$422,524.00		My Portfolio →
Asset Class	Allocation	Value
Cash	3.78%	\$30,843.09
Australian Shares	40.54%	\$209,044.95
International Shares	29.62%	\$156,609.24
Australian Property	8.15%	\$51,818.85
International Property	3.08%	\$10,687.01
Australian Fixed Interest	11.61%	\$52,590.10
International Fixed Interest	3.22%	\$10,718.65
<b>Total</b>	<b>100.00%</b>	<b>\$422,524</b>

## How am I kept informed?

Your chosen investment manager will explain how they're thinking, what they're investing in, and why you own what you own.



## How much do I pay?

There are no extra or hidden costs. You pay for professional investment management and administration and nothing else.

# | We're here to help |

OpenInvest offers you general information about investing and a series of behavioural quizzes to help you better understand your investing personality and capabilities, in our Learning Centre.

There's also a steady flow of Insights from all of our investment managers on a wide variety of investing topics, so that you can not only gain a broader understanding of the world of investing, but also see how each investment manager views the landscape.

While we've given you a simple way to engage with leading investment management companies and choose one to manage your portfolio, we appreciate that you might still like some help using the OpenInvest platform.

## Contact us

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Chat: [www.openinvest.com.au](http://www.openinvest.com.au)

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