



Fund Profile

→ **Inception Date**
June 2011

→ **ARSN**
151 191 776

→ **APIR Code**
COL0029AU – AEF 5
COL0030AU – AEF 7
COL0031AU – AEF 9

→ **Investment Strategy**
Risk Targeted

→ **Management Costs**
Please see page 3

→ **Minimum Investment**
Initial investment minimum:
\$15,000
Additional investment minimum:
\$5,000
Withdrawal minimum:
\$5,000

→ **Distributions**
Usually payable at the end of each half year (December and June) or more frequently at the Responsible Entity's discretion

→ **Responsible Entity**
The Trust Company (RE Services) Limited
ABN 45 003 278 831
AFSL 235 150

→ **Unit Pricing**
Weekly

→ **Buy/Sell Spread**

	Buy	Sell
AEF5	0.10%	0.11%
AEF7	0.10%	0.10%
AEF9	0.15%	0.15%

Atrium Evolution Series Diversified Fund

A series of diversified portfolios that seek to provide investors with more consistent return outcomes than traditional industry approaches.

Who we are

Atrium Investment Management is a specialist manager of diversified portfolios and provides multi asset solutions for financial advisers, charities, institutions and high net-worth clients. The firm was established with a passion for providing leading investment solutions that are designed to meet the specific needs of clients. Atrium has an emphasis on managing the risk in portfolios in order to deliver consistent investment outcomes.

About the fund

The Atrium Evolution Series – Diversified Fund consists of a series of portfolios (AEF 5, AEF 7 & AEF 9) that are managed across three corresponding upper risk limits. These portfolios seek to provide investors with a more consistent return outcome than the traditional industry approach to investment.

Investment objective

The investment objective for each of the AEF 5, AEF 7 and AEF 9 Portfolios is to seek to maximise returns while managing volatility within a pre-determined upper risk limit.

	Risk/Volatility Limit	Suggested Min. Holding Period
AEF5	5% pa	3 years
AEF7	7% pa	5 years
AEF9	9% pa	5 to 7 years

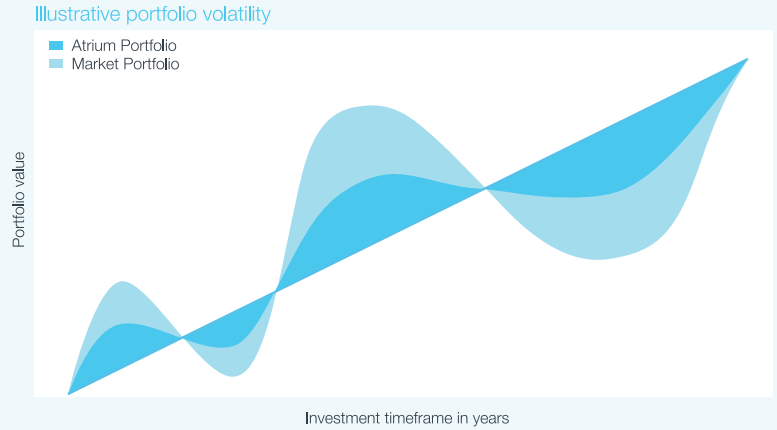
Our investment philosophy

Atrium's investment philosophy rests on the following three tenets:

- Seeking to preserve capital
- Focusing first on risk rather than returns
- Seeking a consistent positive return outcome.

Building portfolios that smooth out volatility

When constructing portfolios, our focus is on managing risk through our allocation to a wide array of investments. In this way, Atrium aims to build portfolios that are less susceptible to market volatility and therefore deliver more consistent return outcomes.

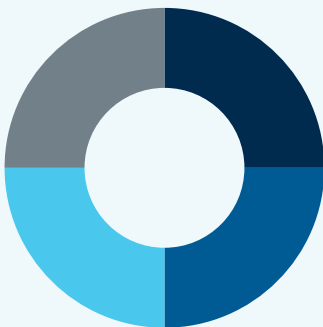


How we invest

Our approach is to invest in a diverse range of assets across different risk types.

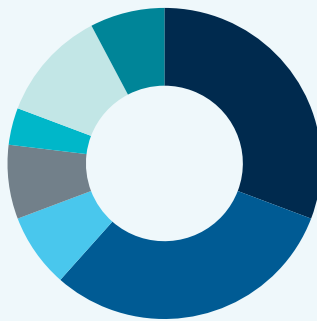
These risks broadly fall into three categories – Preservers, Growth Drivers and Diversifiers. Each asset is included in the portfolio for its ability to contribute to returns on a stand-alone basis.

Preservers



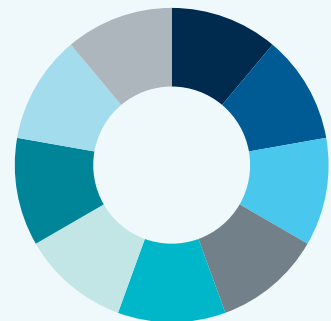
- Cash
- Bonds – Aust
- Bonds – Int
- Term deposits

Growth Drivers



- Shares – Aust
- Shares – Int
- Shares – Emerging Mkts
- Shares – Small Cap
- Listed property – Aust
- Listed property – Int
- Corporate Bonds/Hybrids

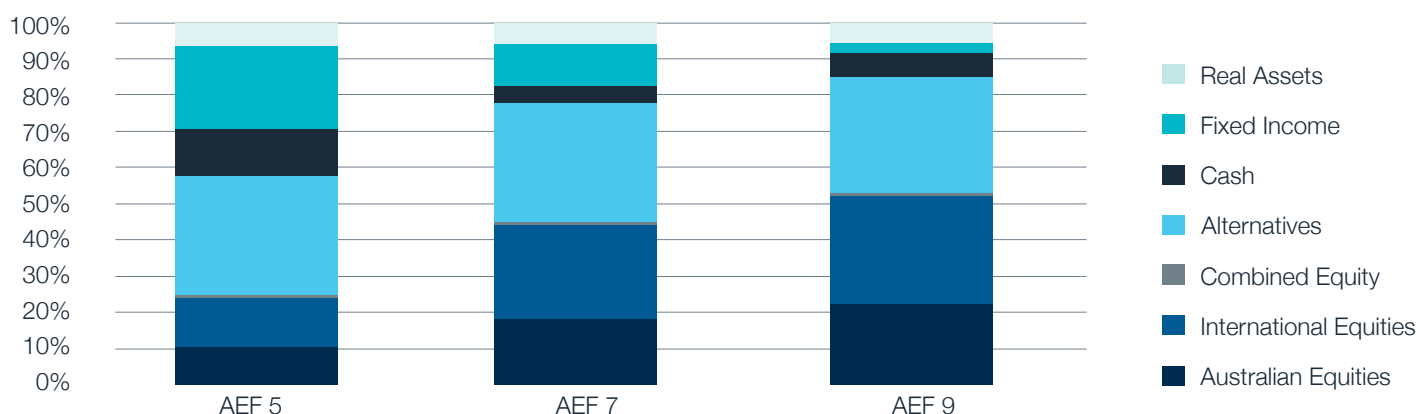
Diversifiers



- Commodities – Agricultural
- Commodities – Metals
- Currencies
- Market Neutral Funds – Aust
- Market Neutral Funds – Int
- Global Macro Funds
- Real Assets – Opportunistic
- Real Assets – Value Add
- Real Assets – Core Plus

We design diversified portfolios that allocate to a wide variety of investments, based on an assessment of their value and contribution to total risk and return.

Asset allocation



Management Costs

Type of fee or cost	AEF 5 Units	AEF 7 Units	AEF 9 Units
Management Costs¹	2.1263%	2.1067%	2.1131%
Management Costs consist of the following:			
Management Fee	1.2813%	1.2813%	1.2813%
Indirect Costs	0.8384%	0.8194%	0.8273%
Recoverable Expenses	0.0067%	0.0061%	0.0046%

1. The management costs consist of a management fee, indirect costs and recoverable expenses and are shown inclusive of GST (10%) less available Reduced Input Tax Credits (RITC). These estimates may vary from time to time and are rounded to four decimal places. Actual fees and costs may vary from those stated. Management costs do not include transactional and operational costs. Please refer to the Fund's Product Disclosure Statement (PDS) for more information on fees and costs.

The objective of the AEF 5, AEF 7 and AEF 9 portfolios is to seek to maximise returns while managing the volatility of each of the portfolios within a predetermined upper risk limit.



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Important information

The information in this document (Information) has been prepared by Atrium Investment Management Pty Limited (ABN 17 137 088 745, AFSL 338 634). The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235 150) is the Responsible Entity of the Atrium Evolution Series – Diversified Fund (ARSN 151 191 776) (Fund). The Information is of a general nature only and does not take into account the objectives, financial situation or needs of any person. Before acting on the Information, investors should consider its appropriateness having regard to their own objectives, financial situation and needs and obtain professional advice. No liability is accepted for any loss or damage as a result of any reliance on the Information. Investors should consider the Fund's Product Disclosure Statement (PDS) (available from www.atriuminvest.com.au) before making any investment decision. Past performance is not a reliable indicator of future performance. Future performance and return of capital is not guaranteed. ATR123 01/21