

Dynamic Asset Allocation Model Portfolios (DAA)

Model overview

Betashares' Dynamic Asset Allocation Model Portfolios seek to achieve capital growth and income streams through a careful blending of asset classes including Australian and international equities, bonds, cash and commodities.

The models are constructed using a range of ETFs and other exchange traded products, resulting in institutional-quality portfolios that are cost-effective, highly diversified, transparent, and simple to explain to clients.

The models are optimised to five risk profiles based on the APRA/FSC/ASFA Standard Risk Measure



*This is not a complete assessment of all applicable forms of investment risk. Investors should still ensure they are comfortable with risks and potential losses associated with their chosen investment option.

Although investment markets for the most part are efficient, Betashares believes that, on occasion, opportunities to make above market returns (alpha) may arise in the form of individual security or broader asset class mispricing.

Betashares believes that dynamic 'asset class tilting' seeking to exploit these mispricings, as used in the DAA models, can provide enhanced risk adjusted returns over time.

Key features

- Focused asset class selection** - The models are kept intuitive and easy to explain by focusing on getting the 'big' decisions right across the major asset classes. Addition of further asset choices (e.g. country or sector level tilts) adds complexity and tends to offer little incremental value.
- Dynamic asset allocation** - Flexibility to seek to capture both alpha from asset-class mispricing and manage downside risk by tilting from the strategic allocations. A combination of both quantitative models and qualitative assessments are utilised.
- Best-of-breed ETF selection** - The underlying ETF product selection is based on investment merit, with both Betashares funds as well as those from other managers used.
- Mix of market-cap and smart beta methodologies** - Funds selected may use 'smart beta' methodologies which have a demonstrable rationale and seek to outperform market-cap weighted approaches.
- Reporting, service and support** - High quality reporting, support tools, dedicated nationwide adviser services team and personalised service. Access to Betashares Portfolio Management Team, Investment Specialists and Chief Economist.
- Business strength** - An Australian founded and managed business, Betashares manages ~A\$25 billion in AUM¹.
- Access to Betashares' alliance network** - Milliman, Research Affiliates, Coolabah Capital and Franklin Templeton.

Platform codes

	Praemium	Macquarie	HUB24	BT Panorama	Netwealth	CFS First Wrap	AMP MyNorth
Betashares Dynamic Conservative Portfolio	BB0101	SMABET02S	BTA001	BET001CON	MACC000211	CFSBETDETFC	NTH0201
Betashares Dynamic Moderate Portfolio	BB0102	SMABET05S	BTA002	BET002MOD	MACC000212	CFSBETDETFM	NTH0202
Betashares Dynamic Balanced Portfolio	BB0103	SMABET01S	BTA003	BET003BAL	MACC000213	CFSBETDETFB	NTH0203
Betashares Dynamic Growth Portfolio	BB0104	SMABET03S	BTA004	BET004GRW	MACC000214	CFSBETDETFG	NTH0204
Betashares Dynamic High Growth Portfolio	BB0105	SMABET04S	BTA005	BET005HGR	MACC000215	CFSBETDETFHG	NTH0205

Betashares Adviser Support

As an Australian founded and managed firm, all decisions relating to the model portfolio service reside with the local business, and Betashares is able to leverage the full resources of its local team to provide support to Advisers.

Examples of support:



SMA
product profiles



Monthly
factsheets



Detailed quarterly
reports



Videos
& webinars



Client-friendly quarterly email
(white labelled on request)



Betashares senior personnel, including
Betashares' Chief Economist, available for
presentations to your advice firm
and client events



Personalised service for your
advice practice
(if implemented via an SMA)

Contact Betashares Adviser Services Team

To discuss Betashares' Model Portfolios or Asset Allocation services, please contact:
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 1300 487 577

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