

Welcome to Wealth02's 'Best of Best' MDA

At Wealth02 we are focused on making your life easier and putting you and your clients' first. That's why we are excited to launch our 'best of breed' investment series.

If you don't want to build your own models, we've brought together the who is who in managed accounts to do it for you!

Bringing a professional overlay to your client experience

With Wealth02, you can now overlay the expertise of Australia's leading investment managers, with investment selection, trading and administration of assets within the model all managed for you, reducing the administration and compliance burden associated with managing individual portfolios.

Enjoy the following benefits



Meet your best interest duty and drive better outcomes for your clients



HIN (not custody based) structure means legal ownership is retained by your investment clients to deliver greater transparency, easier management and comfort



C.G.T benefits as there is no requirement to unwind the stock positions should your client want to disengage the investment manager and when switching managers only the required holding changes are implemented



A more cost and tax effective structure compared to a managed fund, with bulk rebalance functionality driving efficiency and productivity.



Maximise the experience, flexibility and functionality of Wealth02 and our best of breed investment managers to manage your client's money.

Meet our Best of Breed Managers



Summary of models

Model Name	Model Fee	MER (weighted avg)
BlackRock Enhanced Strategic Conservative Portfolio	0.11%	0.18%
BlackRock Enhanced Strategic Moderate Portfolio	0.11%	0.19%
BlackRock Enhanced Strategic Balanced Portfolio	0.11%	0.21%
BlackRock Enhanced Strategic Growth Portfolio	0.11%	0.22%
BlackRock Enhanced Strategic Aggressive Portfolio	0.11%	0.22%
Evergreen Ethical Investment Balanced Portfolio	0.22%	0.72%
Lonsec Listed Managed Portfolios – Balanced	0.22%	0.29%
Lonsec Listed Managed Portfolios – Growth	0.22%	0.27%
Lonsec Listed Managed Portfolios – High Growth	0.22%	0.27%
Ralton Concentrated Australian Equity	0.75%	0.00%
Ralton Dividend Builder	0.75%	0.00%
Ralton Australian Equity Ex-50	0.85%	0.00%
Ralton Leaders	0.75%	0.00%
Morningstar High Growth Managed Account Portfolio	0.60%	0.26%
Morningstar Growth Managed Account Portfolio	0.55%	0.26%
Morningstar Balanced Managed Account Portfolio	0.55%	0.22%
Morningstar Moderate Managed Account Portfolio	0.50%	0.19%
Morningstar Conservative Managed Account Portfolio	0.50%	0.15%
Morningstar Australian Shares Income Managed Account Portfolio	0.60%	0.00%
Zenith Elite Blend (Conservative)	0.56%	0.11%
Zenith Elite Blend (Moderate)	0.72%	0.11%
Zenith Elite Blend (Balanced)	0.91%	0.11%
Zenith Elite Blend (Growth)	1.01%	0.11%
Zenith Elite Blend (High Growth)	1.12%	0.11%

Let our Best of Breed Service deliver professional investments for you...

Our best of breed service is now available as an extension to WealthO2's discretionary (MDA) and non-discretionary (ROA) adviser investment platform solution across investment and superannuation (Super Simplifier) clients.

Want to get started?

Get in touch with our client services team today on **1300 726 008** or sales@wealtho2.com.au.