



# INVESTMENT PROSPECTUS 2024



**ASIC**

Australian Securities & Investments Commission

[WWW.UPFUNDS.AU](http://WWW.UPFUNDS.AU)



# HELPING INVEST IN YOU & YOUR FAMILIES FUTURE

UP Funds Management is a visionary company committed to securing your family's future. With a strong belief in financial empowerment, we provide the means to invest in you and your loved ones. Our mission is to help you achieve your financial goals, ensuring a brighter tomorrow for generations to come.

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Your path to financial security. We empower your future with smart investments. Join us on a journey towards financial prosperity and peace of mind. Here, you can easily navigate through our comprehensive brochure. Discover a world of information, products, and services tailored to your needs. Whether you're seeking inspiration, insights, or solutions, our brochure is your gateway. Explore every page to find what matters most to you.

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## OUR COMPANY



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### UP Funds Management

Established in 2013 by the visionary Adam Davidson, Up Funds Management is a reputable financial services firm headquartered in the dynamic city of Melbourne, Australia. Our enduring commitment to our clients is underscored by our registration with the Australian Financial Services, ensuring that we operate in accordance with the highest industry standards and ethics.

At Up Funds Management, our core values are more than just words; they are the guiding principles that shape our every endeavor. With a steadfast dedication to integrity, transparency, client-centricity, excellence, accountability, diversification, sustainability, innovation, risk management, and a long-term perspective, we've built a reputation for trustworthiness and reliability.

Our primary focus revolves around term deposits and bonds, offering our clients secure investment opportunities that align seamlessly with their financial objectives. With a seasoned team of professionals and a track record of success, we remain committed to delivering financial excellence. At Up Funds Management, we prioritize your financial well-being and look forward to becoming your trusted partner on your investment journey.

## The core values of our company

Here at UP Funds Management, we uphold unwavering core values that guide our every decision. Integrity is our foundation, ensuring transparency and trust in all interactions. Innovation drives us to seek novel solutions for our clients. Excellence is our benchmark, pushing us to constantly improve. Customer focus reminds us that our clients' success is our success. We are committed to responsible and ethical investing, fostering sustainable growth for a better future



### Integrity

Integrity is the bedrock of our company's ethos. It's a principle we hold dear and unwaveringly uphold in all aspects of our operations. We believe that honesty, ethical conduct, and transparency.



### Transparency

Our commitment to transparency means that our clients have a complete and honest view of their investments, fees, and the strategies we employ.



### Sustainability

Sustainability lies at the heart of our company's mission. We recognize our responsibility to make a positive impact.



## MANAGE YOUR FUNDS ANYWHERE

Our Online Secure Investor Portal allows you to manage your funds anywhere, anytime on any device. Download our app's today from the Apple App Store & Google Play Store.



## OUR SENIOR ADVISORS

Allow us to introduce the driving force behind our success, our top six senior brokers, with years of expertise and a commitment to excellence, they lead our clients to financial prosperity.



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# TERM DEPOSIT

INVESTMENT IN TERM DEPOSITS STARTING FROM \$10,000



## What is a Term Deposit?

Presenting an investment option that provides a distinct alternative to traditional income investments. This Term Deposit is tailored to offer investors periodic income on a monthly, quarterly, or yearly basis, accompanied by a full capital return at the close of the investment period. The principal amount is entirely guaranteed, ensuring that investors will always get back their initial investment sum upon term completion. This Investment could be a perfect match for those aiming for competitive income rates while protecting their principal from the volatile tendencies of the stock market.

## Term Deposit Basic Rates

These rates are a small guide to the rates we can offer, speak to our team to get the best rate for your circumstances.

5.25% 6 MONTHS MIN \$10,000	6.25% 1 YEAR MIN \$10,000	6.45% 2 YEAR MIN \$10,000
6.55% 3 YEAR MIN \$10,000	6.60% 4 YEAR MIN \$10,000	6.80% 5 YEAR MIN \$10,000



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# TERM DEPOSIT SECURITY

Discover the comprehensive Australian government-backed protection afforded by the \$250,000 guarantee to safeguard your financial assets and interests.



## How you are Protected

All Deposits in certified Australian Companies such as UP Funds Management which are registered with ASIC are assured by the Australian Government up to a limit of \$250,000 Australian dollars per account.



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## FCS & ASIC Protection

The FCS safeguards deposits in Australian Companies registered with ASIC, as well as credit unions and building societies (often referred to as authorised deposit-taking institutions or ADIs), with a cap of \$250,000 for each account.



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**UP FUNDS MANAGEMENT PTY LTD**

Key Registration Details

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ACN: 164 061 876

AFS: 482848

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