



# Pursuit Core investment options menu

Pursuit Core Personal Superannuation • Pursuit Core Allocated Pension • Pursuit Core Term Allocated Pension • Issued 31 March 2011

Investment option	APIR code	Management Costs (% pa)
<b>Easy Choice</b>		
<b>IOOF Diversified Multi - Conservative</b>		
IOOF MultiMix Conservative Growth Trust <sup>#</sup>	IOF0095AU	0.65
<b>IOOF Diversified Multi - Balanced</b>		
IOOF Multi Series Balanced Trust	IOF0090AU	0.65
IOOF MultiMix Balanced Growth Trust <sup>#</sup>	IOF0093AU	0.90
<b>IOOF Diversified Multi - Growth</b>		
IOOF MultiMix Hi Growth Trust <sup>#</sup>	IOF0097AU	0.71
IOOF MultiMix Total Growth Trust <sup>#</sup>	IOF0099AU	0.98
<b>IOOF Sectoral Multi – Australian Shares</b>		
IOOF MultiMix Australian Shares Trust <sup>#</sup>	IOF0092AU	0.68
<b>IOOF Sectoral Multi – Global Shares</b>		
IOOF MultiMix International Shares Trust <sup>#</sup>	IOF0098AU	0.72
<b>Investor Choice</b>		
<b>Cash</b>		
<b>Cash Management</b>		
Perennial Cash Trust	IOF0141AU	0.22
<b>Term Deposits</b>		
Adelaide Bank Term Deposits		
<b>Cash Enhanced</b>		
Perennial Cash Enhanced Wholesale Trust	IOF0047AU	0.41
<b>Australian Fixed Interest</b>		
<b>Annuity Funds</b>		
Challenger Guaranteed Income Fund – 6.75 cents pa 30 June 2012 (MV\$1)	HOW0058AU	
Challenger Guaranteed Income Fund – 7.10 cents pa 30 June 2013 (MV\$1)	HOW0054AU	
Challenger Guaranteed Income Fund – 7.20 cents pa 30 June 2014 (MV\$1)	HOW0059AU	

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<b>Mortgages</b>		
Challenger Howard Wholesale Mortgage Fund*	HOW0005AU	1.00
<b>Diversified</b>		
Perennial Fixed Interest Wholesale Trust	IOF0046AU	0.47
Perennial Tactical Income Trust	IOF0145AU	0.45
<b>Indexed</b>		
Vanguard® Australian Fixed Interest Index Fund	VAN0001AU	0.29
<b>Global Fixed Interest</b>		
<b>Diversified</b>		
Macquarie Master Diversified Fixed Interest Fund#	MAQ0274AU	0.622
<b>Enhanced Yields</b>		
BlackRock Monthly Income Fund (Class D units)	MAL0012AU	0.55
<b>Indexed</b>		
Vanguard® International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.34
<b>Australian Shares</b>		
<b>Large Companies</b>		
Alphinity Wholesale Australian Share Fund	PAM0001AU	0.90
AMP Capital Equity Fund (Class A)	AMP0370AU	0.9716
Perennial Growth Shares Wholesale Trust	IOF0048AU	0.92
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92
Schroder Australian Equity Fund	SCH0002AU	0.62
<b>Mid/Small Companies</b>		
Eley Griffiths Group Small Companies Fund#	EGG0001AU	1.26
<b>Specialist</b>		
Aviva Investors High Growth Shares Fund (Professional Selection)#	PPL0106AU	1.05
Optimix Wholesale Australian Share Trust – Class A Units	LEF0043AU	0.93
Perpetual Wholesale Industrial Fund	PER0046AU	0.99
<b>Global Shares</b>		
<b>Large Companies (Unhedged/Active Hedged)</b>		
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98
AXA Wholesale Global Equity – Value Fund	NML0348AU	0.98
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98
<b>Small Companies</b>		
Goldman Sachs Global Small Companies Wholesale Fund	JBW0103AU	1.43

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<b>Specialist</b>		
Optimix Wholesale Global Share Trust – Class A Units	LEF0047AU	1.11
Platinum International Fund	PLA0002AU	1.54
<b>Indexed</b>		
Vanguard® International Small Companies Index Fund (Hedged)	VAN0022AU	0.42
<b>Property</b>		
<b>Australian Property (Listed)</b>		
Colonial First State Wholesale Property Securities Fund	FSF0004AU	0.82
Perennial Australian Property Wholesale Trust	IOF0044AU	0.92
<b>Australian Property (Hybrid/Direct)</b>		
BlackRock Combined Property Income Fund (Class D)*	MAL0008AU	0.78
<b>Global Property (Listed)</b>		
Perennial Global Property Wholesale Trust	IOF0081AU	1.05
<b>Indexed</b>		
Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.34
<b>Diversified - Conservative</b>		
Perennial Capital Stable Wholesale Trust	IOF0100AU	0.72
<b>Diversified - Balanced</b>		
Optimix Wholesale Balanced Trust - Class A Units	LEF0044AU	0.92
Perennial Balanced Wholesale Trust	IOF0104AU	0.82
<b>Diversified - Growth</b>		
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.04

## Notes on Easy Choice and Investor Choice investment options

Investment categories or sub-categories within which no investment option is currently offered have been excluded from the list above. Investment options which fall within these excluded categories or sub-categories may be added to the investment menu from time to time.

Details of the buy/sell spread (or how to obtain the current buy/sell spread) applicable to each investment option are outlined in the product disclosure statement issued by the investment manager for the particular managed fund, which are available on our web site ([www.ioof.com.au](http://www.ioof.com.au)).

\* Investment options identified are not available for investment at the time of preparing this fact sheet. More up to date information on these investment options can be found on our website ([www.ioof.com.au](http://www.ioof.com.au)).

# This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

The Management Costs do not include Administration Fees charged by IOOF or fees charged by your financial adviser. The figures stated in the table above are estimates only and were based on the Management Costs quoted in the product disclosure statement for the particular managed fund.

Management Costs are inclusive of the net effect of GST, if applicable (ie inclusive of 10% GST less any RITCs) available to the managed fund.

We rely on third party investment managers (or relevant responsible entities) to supply us with the Management Costs pertaining to the funds they manage. IIML believes these figures to be correct and up-to-date as at the time of publication, but we accept no responsibility if any figures published by us (excluding the IOOF MultiMix Trusts and the IOOF Multi Series Balanced Trust) are not the same as those actually charged by an investment manager. We cannot fully verify the accuracy of third party information we receive and can therefore accept no responsibility whatsoever for any errors.

Before selecting an investment option, you should read the current Pursuit Core PDS and the relevant fact sheet including **Pursuit fact sheet 201: Pursuit Core investment strategies** and talk to your financial adviser. For each investment option you select, you should read the relevant product disclosure statement or product guide, provided by your adviser or available from our website ([www.ioof.com.au](http://www.ioof.com.au)). These documents include information about performance, asset allocation, costs and the risks associated with investing in a particular investment option.

The investment managers for the investment options named above (other than IIML) have not been involved in the preparation of the Pursuit Core PDS nor have they authorised or caused the issue of the PDS.

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### General advice warning

The information contained in this fact sheet:

- does not and is not intended to contain any recommendations, statements of opinion or advice
- is of a general nature only and does not take into account your individual objectives, financial situation or needs.

You should consider the appropriateness of this information having regard to your objectives, financial situation and needs and you may want to seek advice before deciding whether to acquire this product.

### Important notice

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