

Moderate - IOOF MultiMix

Fund features	
APIR code	IOF0238AU
Inception date	16 December 2015
Fund size	\$72.17m
Minimum investment horizon	5 years
Risk/return profile	Medium

Underlying managed fund	
Underlying managed fund (UMF)	IOOF MultiMix Moderate Trust ARSN 100 071 332 APIR UFM0051AU
Underlying fund manager	IOOF Investment Services Ltd ABN 80 007 350 405 AFSL 230703 (IISL) www.ioof.com.au

Total estimated management costs as at 30/06/2021 ¹	
Estimated management fee	1.40% pa
Estimated performance fee	0.08% pa
Total estimated management cost	1.48% pa

Asset class	Asset range
Cash and short-term securities	0 – 15%
Diversified fixed interest	20 – 45%
Property	0 – 20%
Australian shares	5 – 30%
International shares	10 – 35%
Alternative - defensive	0 – 20%
Alternative - growth	0 – 15%

Investment objective

To grow the value of your investment over the medium to long term by investing in a UMF providing a diversified portfolio exposure of growth and defensive assets.

The UMF aims to provide capital growth over the medium to long term by investing in a diversified portfolio of growth and defensive assets, and to achieve a total return after fees in excess of the UMF's benchmark over a rolling five-year period.

Investment strategy

The Fund aims to be fully invested, providing a diversified investment exposure.

The UMF generally gains its exposure through a mix of investment managers.

The moderate growth orientation of the UMF means it has similar exposure to growth assets (such as Australian and international property and shares and alternative – growth) and defensive assets (such as cash, fixed interest and alternative – defensive).

The UMF is authorised to utilise approved derivative instruments for risk management purposes subject to the specific restriction that the derivative instruments cannot be used to gear portfolio exposure.

The underlying investment managers of the UMF may utilise strategies for the management of currency exposure. The level of currency hedging used for the UMF will vary from time to time. The UMF has the capacity to change the level and nature of the currency overlay to manage the UMF's currency risk.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	-1.84	-0.53	3.98	4.32	4.34

Performance data provided by FE fundinfo.

Investment minimums	
Initial investment	\$2000 or \$500 with regular savings plan
Additional contributions	\$500
Regular savings plan	\$100 per month
Withdrawal	\$500
Regular withdrawal	\$200 per month, quarter, half-year or year

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To find out more about the underlying managed fund, please refer to the Investment Central website www.ioof.com.au/investment-central

- 1 Any investment management costs paid to underlying fund managers (excluding performance fees) are paid out of this fee and are not an additional charge to investors. Fund expense recoveries and performance fees (if applicable) will be charged in addition to this fee. Investor advice fees may apply depending on what arrangement investors have negotiated with their financial adviser. Please refer to the latest PDS or www.ioof.com.au for further information on fees and costs.
- 2 Performance is net of management costs, expenses and tax. Performance is based on exit price to exit price for the period. Management costs, tax and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to www.ioof.com.au for updated performance information. Performance data is provided by FE fundinfo (FE fundinfo (Australia) Pty Limited, ABN 18 601 868 311). For further information visit <https://www.fe-fundinfo.com>

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