



IOOF WEALTHBUILDER

Fund profile 30 September 2018

Custom Choice Options

Australian Shares Fund – MultiMix

Fund features	
Inception date	20 October 2008
Fund size	\$9.97m
Investment manager	IOOF Multi-Manager ¹
Minimum investment horizon	5 years
Risk/Return profile	High
Management cost	1.80% pa

Investment objective

To provide capital growth of your investment over the long term by investing in a diversified portfolio of Australian shares, and to achieve a total return in excess of the S&P/ASX 300 Accumulation Index over a rolling five year period.

Investment strategy

The IOOF WealthBuilder Australian Shares Fund – MultiMix (Fund) generally gains its investment exposure by investing in a well diversified portfolio of Australian share investment managers.

The Fund's investments generally provide exposure to stocks within the S&P/ASX 300 Accumulation Index².

The Fund aims to be fully invested at all times with cash exposure not exceeding 10% for any length of time.

The Fund is authorised to utilise approved derivative instruments subject to the specific restriction that derivative instruments cannot be used to gear portfolio exposure. When used for investment purposes, no more than 30% of the Fund can be exposed to derivative instruments as determined by their market equivalent exposure.

Multi-Manager – the benefit of blends

The Fund provides exposure to a mix of quality investment managers carefully selected by IOOF's Multi-Manager Investment Team.

The Multi-Manager Investment Team is experienced in managing multi investment manager funds and consists of research professionals employed to undertake the analysis, selection and monitoring of the underlying investment managers who will manage the underlying assets.

The Multi-Manager investment approach centres on diversification and growing the value of investments in a way that manages risk exposure. The Multi-Manager Investment Team consider it unlikely that any single manager can provide consistent superior performance across all market cycles. As such a well researched and carefully blended portfolio of leading investment managers should minimise style bias, reduce volatility and provide enhanced risk weighted returns over agreed investment timeframes.

Performance							
	3 months %	6 months %	1 year % pa	3 years % pa	5 years % pa	10 years % pa	Since inception %
Actual (net) [#]	1.22	5.78	11.30	8.71	5.96	N/A	6.12

N/A – not available

Past performance is not a reliable indicator of future performance.

[#] Represents total returns for periods to 30 September 2018. Returns for periods greater than 1 year have been annualised. Actual performance is net of fees and charges and is based on exit-to-exit price for the period. Management costs, tax and other expenses are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets.

1 IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFS Licence No. 230524, is part of the IOOF group. IIML's internal Multi-Manager Investment Team manage the underlying multi-manager funds in which the Fund currently invests.

2 For reasons of investment efficiency, the Fund may gain its exposure through direct or indirect investment in other IOOF group unit trusts and/or through direct investment holdings.

Investment minimums	
Initial investment	\$2,000 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

i Closed to new investors

This IOOF WealthBuilder fund is only open to existing investors who established their IOOF WealthBuilder account prior to 16 December 2015.

Existing investors may make additional contributions, switch to another option or withdraw at any time.

For further information on IOOF WealthBuilder, please contact our Client Services Team on **1800 002 217** or visit the IOOF website **www.ioof.com.au**

To find out more about the underlying managed fund(s), please refer to the underlying investment manager's website.

IOOF WealthBuilder (WealthBuilder) is issued/offered by IOOF Ltd, ABN 21 087 649 625 AFS Licence No 230522, (IOOF). IOOF is a company in the IOOF group which consists of IOOF Holdings Ltd (ABN 49 100 103 722) and its related body corporate. The offer of units in the WealthBuilder Funds is made in the current PDS. This fund profile is not intended to represent investment or professional advice. This information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. You should consider the PDS in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. The information in this fund profile is effective 30 September 2018.