

# Custom Choice Options

## Australian Shares Fund – MultiMix APIR Code IOF0133AU

Fund features	
Inception date	20 October 2008
Fund size	\$1.76m
Investment manager	IOOF Multi-Manager <sup>1</sup>
Minimum investment horizon	5 years
Risk/return profile	High

### 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

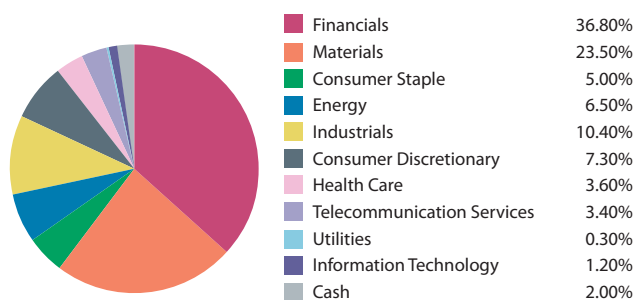
The IOOF WealthBuilder Australian Shares Fund – MultiMix ('Fund') generally gains its investment exposure by investing in a well diversified portfolio of Australian share investment managers.

The Fund's investments generally provide exposure to stocks within the S&P/ASX 300 Accumulation Index<sup>3</sup>.

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.

### Actual asset allocation<sup>2</sup>



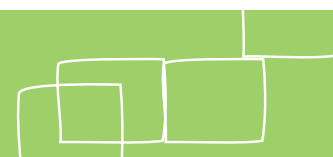
Underlying investment manager allocation <sup>2</sup>	
AllianceBernstein Australia Limited	16.67%
Solaris Investment Management Limited	18.02%
Perennial Investment Partners Limited	16.94%
Vinva	15.58%
Integrity Investment Management	16.30%
Merlon Capital Partners	7.79%
Legg Mason Australia Asset Management Limited	8.70%

Top 10 stock holdings <sup>2</sup>		
BHP	BHP Billiton	9.90%
WBC	Westpac Banking Corporation	6.70%
NAB	National Australia Bank	6.70%
CBA	Commonwealth Bank of Australia	5.90%
ANZ	ANZ Banking Group	4.40%
RIO	Rio Tinto	4.00%
TLS	Telstra Corp	2.80%
WOW	Woolworths	2.60%
ORG	Origin Energy Limited	2.60%
MQG	Macquarie Group Limited	2.00%
	Other	52.40%

<sup>1</sup> 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.

<sup>2</sup> The underlying investment manager allocations, top 10 stock holdings and actual asset allocations reflect the Fund's combined indirect exposure through other IOOF Group unit trusts. Underlying investment managers and allocations are subject to change from time to time.

<sup>3</sup> 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.



## 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				
	6 mths %	1 year %	2 years % p.a.	Since inception % pa
Actual (net)*	-12.27	-7.63	-4.99	1.90

Past performance is not a reliable indicator of future performance.

\* Represents total returns for periods to 30 September 2011. 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.

Summary fees and costs <sup>4</sup>	
Contribution fee	Up to 3% (as negotiated with adviser)
Management costs <sup>5</sup>	1.80% pa
Switching fee	Nil
Withdrawal fee	Nil

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

<sup>4</sup> Fees and costs listed may include remuneration paid to financial advisers. Transaction costs (buy/sell spreads) also apply. Please refer to the PDS for further information on the fees and costs.

<sup>5</sup> This fee excludes any expense recoveries or performance fees (charged by underlying investment managers) that may be charged to the Fund from time to time. The management costs may vary as a result of any directly referable expenses or if performance fees are incurred.

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