



Fixed Interest Fund

Fund features	
APIR code	IOF0008AU
Inception date	28 September 1994
Fund size	\$9.71m
Minimum investment horizon	3 years
Risk/return profile	Medium

Underlying managed fund	
Janus Henderson Investors (Australia) Funds Management Limited (Janus Henderson Australia)	

Total estimated management costs as at 30/06/2021 ¹	
Estimated management fee	1.10% pa
Estimated performance fee	Nil
Total estimated management cost	1.10% pa

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

Investment objective

To achieve a high level of capital protection with competitive returns superior to its benchmark that over the medium term should outpace inflation and exceed those available from the Capital Guaranteed Fund.

Investment strategy

The IOOF WealthBuilder Fixed Interest Fund ('Fund') invests in a range of interest bearing securities which includes Government bonds, corporate debt and asset-backed securities.

Exposure to each sector will be actively managed based upon Perennial's assessment of the relative value between the respective sectors and interest rate outlook.

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.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	-2.71	-3.39	-2.82	-0.49	0.23

Performance data provided by FE fundinfo.

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.

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

- 1 Excludes any applicable rebates. 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.
- 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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