

International Shares Fund - MultiMix

Fund features	
APIR code	IOF0135AU
Inception date	20 October 2008
Fund size	\$7.14m
Minimum investment horizon	7-10 years
Risk/return profile	High

Underlying managed fund	
IOOF Multi-Manager	

Total estimated management costs as at 30/06/2021 ¹	
Estimated management fee	1.40% pa
Estimated performance fee	Nil
Total estimated management cost	1.40% 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 provide capital growth of your investment over the long term by investing in a diversified portfolio of international shares, and to achieve a total return in excess of the MSCI All Country World ex Australia (\$A) Index over a rolling seven-year period.

Investment strategy

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

The Fund's investments generally provide exposure to stocks within the MSCI All Country World ex Australia (\$A) Index.

However, the Fund has the capacity to gain exposure in shares outside the index.

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.

The Fund does not hedge against foreign exchange movements, although the underlying IOOF group unit trusts in which the Fund invests or the underlying investment managers may do so.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	-7.71	-5.16	1.56	6.13	6.25

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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