



IOOF

WEALTHBUILDER

Fund profile 31 March 2019

Australian Shares Emerging Leaders – Ausbil

Fund features	
Inception date	16 December 2015
Fund Size	\$7.51m
Underlying Managed Fund (UMF) ¹	Ausbil Investment Trusts – Australian Emerging Leaders Fund ARSN 089 995 442 APIR AAP0104AU
Underlying fund manager	Ausbil Investment Management Limited ABN 26 076 316 473 AFSL 229722 (Ausbil) www.ausbil.com.au
Minimum investment horizon ²	5+ years
Risk/return profile ²	High
Management Cost ³	1.75% pa
Asset class	Asset range ²
Australian shares	90 – 100%
Cash	0 – 10%
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

Investment objective²

To grow the value of your investment over the medium to long term by investing in a UMF providing exposure to mid and small capitalisation (mid-small cap) Australian shares.

The UMF aims to achieve returns (before fees and taxes) in excess of the benchmark (70% S&P/ASX Midcap 50 Accumulation Index and 30% S&P/ ASX Small Ordinaries Accumulation Index)⁴ over the medium to long term.

Investment strategy²

The Fund aims to be fully invested, providing investment exposure to mid-small cap Australian shares⁵.

The UMF invests in a portfolio of listed mid-and-small cap Australian equities which are primarily chosen from the S&P/ASX 300 Index, but generally excludes securities from the S&P/ASX 50 Leaders Index.

The UMF is authorised to utilise approved derivative instruments. It is the intention that investment in derivatives is primarily undertaken for the purpose of managing risk. An additional objective for using derivatives is to achieve the desired investment exposure to assets or securities without buying or selling the underlying assets or securities. In all cases there will be cash and/or underlying assets available to meet the exposure positions of the derivative instruments.

For short periods of time the UMF may hold foreign currency-denominated investments and be exposed to movements in foreign exchange rates since this exposure is generally not hedged. These investments arise as a consequence of the primary listing of the investment moving out of Australia, rather than a decision to invest overseas directly.

Performance				
	3 months %	6 months %	1 year %	Since inception %
Actual (net) ⁶	8.49	-5.54	-2.70	5.78

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

To find out more about the underlying managed fund, please refer to the website **www.ausbil.com.au**

- ¹ Further information on the UMF can be found in the UMF's Product Disclosure Statement (PDS) and website.
- ² The Fund's investment objective, strategy, risk/return profile, minimum recommended investment periods, typical investor profiles and asset allocation are based on the UMF in which the Fund invests.
- ³ 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.
- ⁴ The Fund's benchmark is the benchmark for the UMF. Please refer to the IOOF WealthBuilder PDS for more information on benchmarks.
- ⁵ For reasons of investment efficiency, the Fund may gain investment exposure through direct or indirect investment in other IOOF group unit trusts and/or external underlying fund managers and through direct investment.
- ⁶ 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.

Important: This Fund profile is issued by IOOF Ltd (IOOF) ABN 21 087 649 625, AFSL 230522, as Issuer of IOOF WealthBuilder. IOOF is a company within the IOOF Group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. The offer of units in IOOF WealthBuilder is made in the current PDS (and any Supplementary Product Disclosure Statement (SPDS)). This Fund profile may be considered to be general financial product advice and is not intended to represent investment or professional advice. Investors should, before making any investment decision, consider their own objectives, financial situation and needs and read the relevant Product Disclosure Statement for any product referred to herein. We recommend investors seek financial and taxation advice. Past performance is not a reliable indicator of future performance.