



IOOF

WEALTHBUILDER

Fund profile 31 March 2019

International Shares Hedged – Walter Scott

Fund features	
Inception date	16 December 2015
Fund Size	\$3.94m
Underlying Managed Fund (UMF) ¹	Walter Scott Global Equity Fund (Hedged) ARSN 129 574 447 APIR MAQ0557AU
Underlying fund manager	Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 (Macquarie) – Responsible Entity The UMF invests in the Walter Scott Global Equity Fund, managed by Walter Scott & Partners Limited, Edinburgh (Walter Scott). Macquarie is responsible for implementing the currency hedging for the UMF. www.macquarie.com.au/pds
Minimum investment horizon ²	7 years
Risk/return profile ²	Medium to high
Management Cost ³	2.18% pa
Asset class	Asset range ²
International 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 long term by investing in a UMF providing exposure to hedged international shares.

The UMF aims to achieve a long-term total return (before fees and expenses) that exceeds the MSCI World ex-Australia Index, in \$A hedged with net dividends reinvested⁴.

Investment strategy²

The Fund aims to be fully invested, providing investment exposure to international shares⁵.

The UMF provides exposure to a concentrated portfolio of international shares by investing in securities which, in Walter Scott's opinion, offer strong and sustained earnings growth by investing in the Walter Scott Global Equity Fund. The Walter Scott Global Equity Fund is actively managed using a benchmark unaware, fundamental, bottom-up and research-driven approach to build a portfolio of strong growth companies capable of generating wealth over long periods of time.

The investment approach combines detailed financial analysis with business and management analysis. The portfolio is constructed with a primary focus on stock-based analysis and a bias towards strong growth companies which Walter Scott believes are capable of generating high earnings growth.

The UMF may be exposed to derivatives to either obtain or reduce market exposures. It may use foreign exchange spot contracts to facilitate settlement of stock purchases. The UMF's exposure to international assets is hedged by Macquarie back to Australian dollars.

Performance				
	3 months %	6 months %	1 year %	Since inception %
Actual (net) ⁶	10.41	1.18	9.65	8.39

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.macquarie.com.au/pds**

- 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.