

International Shares - Magellan

Fund features	
APIR code	IOF0249AU
Inception date	16 December 2015
Fund size	\$20.18m
Minimum investment horizon	7-10 years
Risk/return profile	Medium/High

Underlying managed fund	
Underlying managed fund (UMF)	Magellan Global Fund ARSN 126 366 961 APIR MGE0001AU
Underlying fund manager	Magellan Asset Management Limited ABN 31 120 593 946 AFSL 304 301 (Magellan) www.magellangroup.com.au

Total estimated management costs as at 30/06/2022 ¹	
Estimated management fee	2.25% pa
Estimated performance fee	0.03% pa
Total estimated management cost	2.28% pa

Asset class	Asset range
Cash and short-term securities	0 – 20%
International shares	80 – 100%

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 grow the value of your investment over the long term by investing in a UMF providing exposure to international shares.

The UMF aims to achieve attractive risk-adjusted returns over the medium to long term, while reducing the risk of permanent capital loss.

Investment strategy

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

The UMF primarily invests in the securities of companies listed on stock exchanges around the world, but will also have some exposure to cash. The UMF can use foreign exchange contracts to facilitate settlement of stock purchases and to mitigate currency risk on specific investments within the portfolio.

The UMF may invest in a wide variety of assets, including but not limited to the following:

- options to purchase or sell any investment which is a permitted investment
- equity swaps
- foreign exchange contracts.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	-2.19	3.72	12.27	1.85	3.95

Performance data provided by FE fundinfo.

1800 002 217

investorservices@ioof.com.au

www.ioof.com.au

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

- 1 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. Please refer to the latest PDS or www.ioof.com.au for further information on fees and costs.
- 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>

Important information: This document is issued by IOOF Ltd (IOOF) ABN 21 087 649 625, AFSL 230522, as Issuer of IOOF WealthBuilder. IOOF is a company within the Insignia Financial group which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. The offer of units in IOOF WealthBuilder is made in the current Product Disclosure Statement (PDS). This Fund profile 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 (PDS) and Target Market Determination (TMD). We recommend investors seek financial and taxation advice before making an investment decision.