



IOOF

## WEALTHBUILDER

Fund profile 31 March 2019

## International Shares – Magellan

Fund features	
Inception date	16 December 2015
Fund Size	\$14.72m
Underlying Managed Fund (UMF) <sup>1</sup>	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
Minimum investment horizon <sup>2</sup>	7 – 10 years
Risk/return profile <sup>2</sup>	Medium to high
Management Cost <sup>3</sup>	2.25% pa
Asset class	Asset range <sup>2</sup>
International shares	80 – 100%
Cash	0 – 20%
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 objective<sup>2</sup>**

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<sup>2</sup>**

The Fund aims to be fully invested, providing investment exposure to international shares<sup>4</sup>.

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. It is not the UMF's intention to hedge the foreign currency exposure of the UMF arising from investments in overseas markets.

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.

The UMF can use foreign exchange contracts to facilitate settlement of stock purchases and to mitigate currency risk on specific investments within the portfolio. It is not intended that the foreign currency exposure of the UMF arising from investments in overseas markets will be hedged.

Performance				
	3 months %	6 months %	1 year %	Since inception %
Actual (net) <sup>5</sup>	6.78	1.15	13.39	7.09

For further information on IOOF WealthBuilder, please contact Investor Services on **1800 002 217** or visit the IOOF website **[www.ioof.com.au](http://www.ioof.com.au)**

To find out more about the underlying managed fund, please refer to the website **[www.magellangroup.com.au](http://www.magellangroup.com.au)**

- <sup>1</sup> Further information on the UMF can be found in the UMF's Product Disclosure Statement (PDS) and website.
- <sup>2</sup> 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.
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.