



IOOF

## WEALTHBUILDER

Fund profile 31 March 2019

## International Shares – Platinum

Fund features	
Inception date	16 December 2015
Fund Size	\$9.15m
Underlying Managed Fund (UMF) <sup>1</sup>	Platinum International Fund ARSN 089 528 307 APIR PLA0002AU
Underlying fund manager	Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management (Platinum) www.platinum.com.au
Minimum investment horizon <sup>2</sup>	5+ years
Risk/return profile <sup>2</sup>	Medium to high
Management Cost <sup>3</sup>	2.44% pa
Asset class	Asset range <sup>2</sup>
International shares	0 – 100%
Cash equivalent securities	0 – 100%
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 provide capital growth over the long term through searching out undervalued listed (and unlisted) investments around the world.

**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 listed securities. The portfolio will ideally consist of 100 to 200 securities that the underlying fund manager believes to be undervalued by the market. Cash may be held when undervalued securities cannot be found. The underlying fund manager may short sell securities that it considers overvalued.

The portfolio will typically have 50% or more net equity exposure.

The UMF may utilise derivatives for risk management purposes and to take opportunities to increase returns. The underlying value of derivatives may not exceed 100% of the Net Asset Value (NAV) of the UMF and the underlying value of long stock positions and derivatives will not exceed 150% of the NAV of the UMF.

The UMF's currency exposure is actively managed.

Performance				
	3 months %	6 months %	1 year %	Since inception %
Actual (net) <sup>5</sup>	5.33	-1.07	-1.83	5.13

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.platinum.com.au](http://www.platinum.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.