



Product Profile

IOOF MultiMix Growth

LAST UPDATED 30-9-2021

Key Information

APIR CODE	IOF0097AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	81-100% GROWTH ASSETS
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$742.87M
ENTRY / EXIT PRICE (30-9-2021)	\$0.9796 / \$0.9774
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$25,000 / \$5,000
MINIMUM INVESTMENT BALANCE	\$25,000
DISTRIBUTION FREQUENCY	BI-ANNUAL
REGULAR SAVINGS PLAN	NO

Manager Profile

IOOF is a wealth management company offering products and services across; financial advice and distribution, portfolio and estate administration and investment management. IOOF Holdings Limited is listed on the Australian Securities Exchange (ASX Code:IFL). As of 31 December 2020, IOOF had \$202bn in Funds Under Management, Administration and Advice.

PDS Objective

To provide capital growth over the long-term by investing in a portfolio of predominantly growth assets with minimal defensive asset exposure, and to achieve a total return after fees in excess of the Trust's benchmark over a rolling seven year period.

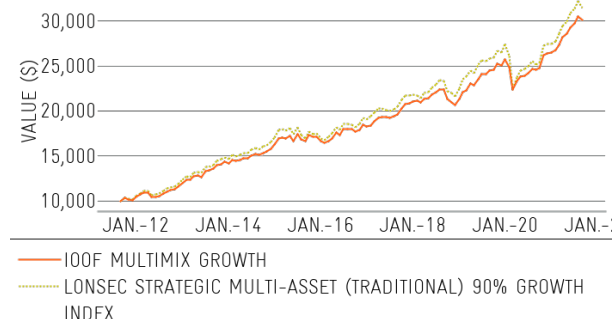
What is this Fund?

- The IOOF MultiMix Growth Trust ('the Trust') is a 90%/10% growth/defensive Multi-Manager Fund that has exposure to a broad range of asset classes (including equities, fixed interest, property and alternatives) and employs a selection of investment managers. The Trust targets a return in excess of CPI + 4.0% p.a. after fees over rolling ten year periods.

What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



Returns after fees (at 30-9-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	2.81	22.31	10.36	10.85	11.66
INCOME RETURN	0.00	9.71	8.35	10.98	8.88
GROWTH RETURN	2.81	12.60	2.02	-0.13	2.78
LONGSEC BENCHMARK	1.87	24.66	10.41	11.21	12.13

BENCHMARK USED: LONGSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 90% GROWTH INDEX

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	34.1	25.0	50.0	39.0
INTERNATIONAL EQUITIES	42.2	20.0	45.0	32.0
LISTED PROPERTY	4.5	-	-	-
UNLISTED PROPERTY	6.4	0.0	20.0	10.0
ALTERNATIVE ASSETS	-	0.0	30.0	1.0
AUSTRALIAN FIXED INTEREST	5.2	0.0	20.0	8.0
GLOBAL FIXED INTEREST	4.4	-	-	-
OTHERS	0.8	-	-	-
CASH	2.5	0.0	10.0	1.0

Top 10 holdings (at 30-6-2021)

NAME	WEIGHT %
BHP GROUP LTD	1.3
AUSTRALIA (COMMONWEALTH BANK OF)	1.2
CSL LIMITED (AUD)	1.0
MICROSOFT CORP	1.0
AMAZON.COM INC	0.9
NATIONAL AUSTRALIA BANK LTD	0.9
WESTPAC BANKING CORP	0.7
ALPHABET INC. CLASS C	0.6
TELSTRA CORP LTD	0.6
SALUDA MEDICAL	0.6

SOURCE: FE FUNDINFO

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Fees

MANAGEMENT COSTS	1.07% P.A. (INCL. MANAGEMENT FEE 0.96% AND PERFORMANCE RELATED FEES 0.11%)
ICR % PA	0.96
BUY/SELL DIFFERENTIAL %	0.22

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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