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Underlying alternative investments managers

IOOF MultiMix

The IOOF MultiMix diversified funds* are exposed to alternatives through investing in the MultiMix Wholesale Alternative Equity and Debt Trusts. The current underlying managers that make up each of the sub-sectors within these Trusts are listed below:

MultiMix Wholesale Alternative Equity Trust (Growth)		
Manager	Asset class	Strategy
Benefit Street Partners	Private debt	Opportunistic
Blackstone	Private equity	Global buyouts
Champ Ventures	Private equity	Domestic buyouts
Continuity Capital Partners	Private equity	Multi-strategy
LGT Capital Partners	Private equity	Secondaries
Berkshire Bridge Loan Investors	Private debt	US multi family real estate
Metrics Credit Partners	Private debt	Mezzanine
MLC	Private equity	Co-investments
Mount Kellett	Hedge fund	Special situations
Newbury Partners	Private equity	Secondaries
ONCAP	Private equity	North America buyouts
Pantheon	Private equity	Legacy
Performance Equity Management	Private equity	Co-investments
Perry Partners	Hedge fund	Legacy
Riverstone	Private equity	Energy
Warburg Pincus	Private equity	Energy
MultiMix Wholesale Alternative Debt Trust (Defensive)		
Manager	Asset class	Strategy
EIG Global Energy Partners	Private debt	Energy mezzanine
GSO Capital Partners	Hedge fund	Special situations
Highstar/Oaktree	Real assets	Growth infrastructure
Infrastructure Capital Group	Real assets	Core infrastructure
Metrics Credit Partners	Private debt	Australian senior secured corporate and real estate
Palisade	Real assets	Core infrastructure
Pinebridge	Private debt	Mezzanine and preferred equity
Tanarra Credit Partners	Private debt	Secured debt

* Please note the IOOF MultiMix Capital Stable fund does not provide exposure to growth alternatives.

IOOF MultiSeries

The table below lists the current underlying alternative investments managers for IOOF MultiSeries:

IOOF MultiSeries		
Manager	Asset class	Strategy
AllianceBernstein	Hedge fund	Absolute and multi-strategy
Invesco	Hedge fund	Absolute and multi-strategy
Macquarie	Real assets	Passive listed global infrastructure
Metrics Credit Partners	Private debt	Australian senior secured corporate, real estate and mezzanine

You can access exposure to alternative investments through our two multi-manager ranges of funds, IOOF MultiSeries and IOOF MultiMix.

To find out more about an investment solution that's right for you, please speak to your financial adviser, contact 1800 002 217 or visit investmentcentral.ioof.com.au

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