



Product Profile

IOOF MultiMix International Shares Trust

LAST UPDATED 28-2-2022

Key Information

APIR CODE	IOF0098AU
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$361.09M
ENTRY / EXIT PRICE (28-2-2022)	\$0.9356 / \$0.933
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 is listed on the Australian Securities Exchange (ASX: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 diversified portfolio of international shares, and to achieve a total return after fees in excess of the MSCI All Country World ex Australia Index (\$A) over a rolling seven-year period.

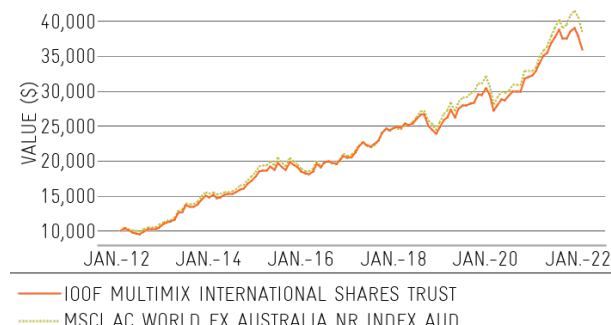
What is this Fund?

- The IOOF MultiMix International Shares Trust ('the Trust') is a multi-manager strategy that provides exposure to a selection of global equity investment managers. IOOF adopts an active approach to portfolio construction, where the underlying investment managers have been chosen for their different, yet complementary investment styles. An active strategy is employed with strategic tilts towards emerging markets and global small caps.

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 28-2-2022)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-6.90	9.25	11.53	11.71	13.66
INCOME RETURN	0.14	12.41	8.95	16.03	11.00
GROWTH RETURN	-7.03	-3.16	2.59	-4.33	2.66
LONGSEC BENCHMARK	-5.96	15.11	12.76	12.83	14.42

BENCHMARK USED: MSCI AC WORLD EX AUSTRALIA NR INDEX AUD

Asset allocation (at 31-12-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
INTERNATIONAL EQUITIES	100.0	90.0	100.0	100.0
CASH	-	0.0	10.0	0.0

Top 10 holdings (at 31-12-2021)

NAME	WEIGHT %
MICROSOFT CORP	3.3
AMAZON.COM INC	2.3
APPLE INC	2.2
ALPHABET INC	2.0
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	1.4
UNITEDHEALTH GROUP INC	1.3
ELI LILLY AND COMPANY	1.2
BANK OF AMERICA CORP	1.0
ACCENTURE PLC	1.0
NVIDIA CORP	1.0

SOURCE: FE FUNDINFO

Fees

MANAGEMENT COSTS	0.9% P.A.
ICR % PA	0.9
BUY/SELL DIFFERENTIAL %	0.28

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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