



Product Profile

IOOF MultiSeries 30

LAST UPDATED 28-2-2022

Key Information

APIR CODE	IOF0253AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	21-40% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	RETAIL
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2016
FUND SIZE	\$490.7M
ENTRY / EXIT PRICE (28-2-2022)	\$1.0332 / \$1.0325
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 stable returns over the medium term by investing in a diversified portfolio of mostly defensive assets with some growth asset exposure and to achieve total returns after fees in excess of the benchmark over a rolling three year period.

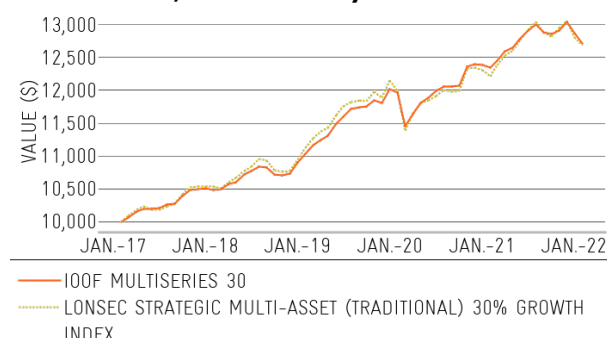
What is this Fund?

- The IOOF MultiSeries 30 ('the Trust') is a 30%/70% growth / defensive Multi-Manager Fund that has exposure to a broad range of asset classes (including equities, fixed interest, property and alternatives) and employs specialist investment managers to implement active, enhanced passive and passive strategies.

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 five years



Returns after fees (at 28-2-2022)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	-1.57	2.97	4.83	4.91
INCOME RETURN	0.45	3.32	4.86	4.33
GROWTH RETURN	-2.02	-0.35	-0.04	0.59
LONGSEC BENCHMARK	-2.04	3.83	4.45	4.87

BENCHMARK USED: LONGSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 30% GROWTH INDEX

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	8.5	-	-	-
INTERNATIONAL EQUITIES	11.2	-	-	-
LISTED PROPERTY	1.7	-	-	-
UNLISTED PROPERTY	3.3	-	-	-
AUSTRALIAN FIXED INTEREST	25.0	-	-	-
GLOBAL FIXED INTEREST	24.0	-	-	-
OTHERS	1.3	-	-	-
CASH	25.0	-	-	-

Top 10 holdings (at 31-12-2021)

NAME	WEIGHT %
MICROSOFT CORP	0.5
BHP GROUP LTD	0.5
AUSTRALIA (COMMONWEALTH BANK OF)	0.4
CSL LIMITED (AUD)	0.4
NATIONAL AUSTRALIA BANK LIMITED	0.4
MACQUARIE GROUP LIMITED	0.3
APPLE INC	0.3
TRANSURBAN GROUP	0.3
AMAZON.COM INC	0.3
AUSTRALIA & NEW ZEALAND BKG GRP	0.2

SOURCE: FE FUNDINFO

Fees

MANAGEMENT COSTS	0.4% P.A.
ICR % PA	0.4
BUY/SELL DIFFERENTIAL %	0.07

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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