



Product Profile

IOOF MultiMix Australian Shares Trust

LAST UPDATED 28-2-2022

Key Information

APIR CODE	IOF0092AU
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$577.82M
ENTRY / EXIT PRICE (28-2-2022)	\$1.1713 / \$1.168
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 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 diversified portfolio of Australian shares, and to achieve a total return after fees in excess of the benchmark over a rolling seven-year period.

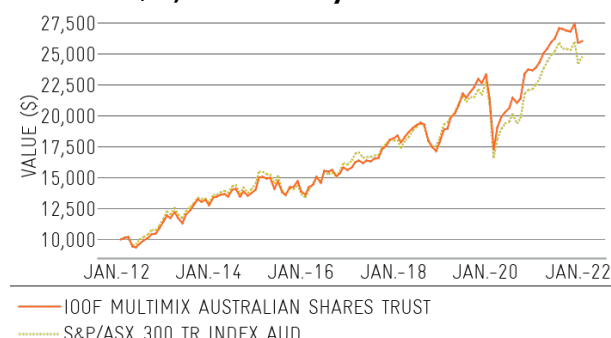
What is this Fund?

- The IOOF MultiMix Australian Shares Trust ('the Trust') invests in a single asset class via a selection of Australian equity investment managers.

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	-2.71	8.95	11.30	10.48	10.06
INCOME RETURN	0.73	4.73	8.78	9.21	6.23
GROWTH RETURN	-3.45	4.21	2.52	1.27	3.83
LONSEC BENCHMARK	-1.97	10.25	8.68	8.63	9.51

BENCHMARK USED: S&P/ASX 300 TR INDEX AUD

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	99.3	90.0	100.0	100.0
CASH	0.7	1.0	10.0	0.0

Top 10 holdings (at 31-12-2021)

NAME	WEIGHT %
BHP GROUP LTD	3.8
CSL LIMITED (AUD)	3.1
MACQUARIE GROUP LIMITED	3.1
NATIONAL AUSTRALIA BANK LIMITED	3.0
TRANSURBAN GROUP	2.7
TELSTRA CORP LTD	2.3
SALUDA MEDICAL (SERIES B & ORDINARY)	2.0
AUSTRALIA (COMMONWEALTH BANK OF)	1.9
AUSTRALIA & NEW ZEALAND BKG GRP	1.5
ARISTOCRAT LEISURE	1.5

SOURCE: FE FUNDINFO

Fees

MANAGEMENT	1.11% P.A. (INCL. MANAGEMENT FEE 0.80% P.A AND COSTS)	PERFORMANCE RELATED FEES 0.31%
ICR % PA		0.8
BUY/SELL DIFFERENTIAL %		0.28

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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