



Product Profile

IOOF MultiMix Moderate

LAST UPDATED 30-9-2021

Key Information

APIR CODE	UFM0051AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	41-60% GROWTH ASSETS
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2002
FUND SIZE	\$610.68M
ENTRY / EXIT PRICE (30-9-2021)	\$1.0654 / \$1.0637
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 of your investment over the medium to long-term by investing in a diversified portfolio of growth and defensive assets, and to achieve a total return after fees in excess of the Trust's benchmark over a rolling five-year period.

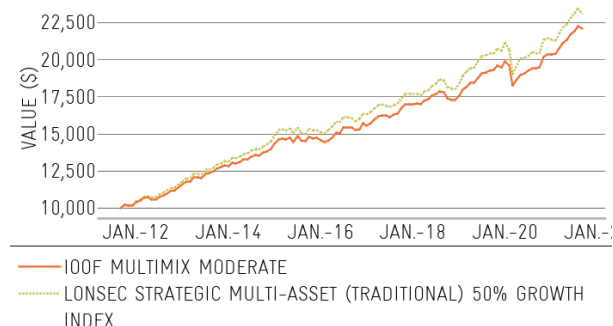
What is this Fund?

- The IOOF MultiMix Moderate Trust (the Trust) is a 55%/45% growth / defensive Multi-Manager offering that has exposure to a broad range of asset classes (including equities, fixed interest, property and alternatives) and employs a selection of specialist 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 30-9-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	1.89	13.88	7.46	7.44	8.26
INCOME RETURN	0.00	7.39	6.13	6.67	6.02
GROWTH RETURN	1.89	6.49	1.33	0.78	2.24
LONSEC BENCHMARK	1.31	13.02	7.45	7.49	8.72

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 50% GROWTH INDEX

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	20.6	10.0	35.0	22.0
INTERNATIONAL EQUITIES	25.2	5.0	30.0	18.0
LISTED PROPERTY	3.7	-	-	-
UNLISTED PROPERTY	6.6	0.0	20.0	10.0
ALTERNATIVE ASSETS	-	0.0	30.0	10.0
AUSTRALIAN FIXED INTEREST	21.6	25.0	45.0	35.0
GLOBAL FIXED INTEREST	12.4	-	-	-
OTHERS	1.1	-	-	-
CASH	8.6	0.0	25.0	5.0

Top 10 holdings (at 30-6-2021)

NAME	WEIGHT %
AUSTRALIA (COMMONWEALTH BANK OF)	0.8
MICROSOFT CORP	0.6
AMAZON.COM INC	0.6
BHP GROUP LTD	0.5
WESTPAC BANKING CORP	0.5
CSL LIMITED (AUD)	0.5
TELSTRA CORP LTD	0.5
NATIONAL AUSTRALIA BANK LTD	0.5
TRANSURBAN GROUP	0.4
ALPHABET INC. CLASS C	0.4

SOURCE: FE FUNDINFO

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Fees

MANAGEMENT COSTS	0.84% P.A. (INCL. MANAGEMENT FEE 0.79% AND PERFORMANCE RELATED FEES 0.05%)
ICR % PA	0.79
BUY/SELL DIFFERENTIAL %	0.16

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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