



Product Profile

IOOF MultiMix Conservative

LAST UPDATED 30-9-2021

Key Information

APIR CODE	IOF0095AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	21-40% GROWTH ASSETS
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$652.4M
ENTRY / EXIT PRICE (30-9-2021)	\$0.9676 / \$0.9664
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 stable returns over the medium-term by investing in a diversified portfolio of defensive assets with some growth asset exposure, and to achieve a total return after fees, in excess of the Trust's benchmark over a rolling three-year period.

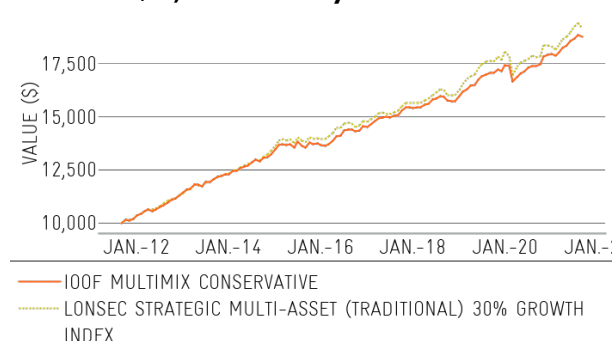
What is this Fund?

- The IOOF MultiMix Conservative Trust ('the Trust') is a 30%/70% 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	1.23	7.88	5.63	5.43	6.50
INCOME RETURN	0.00	5.80	5.26	5.46	6.01
GROWTH RETURN	1.24	2.08	0.37	-0.04	0.49
LONSEC BENCHMARK	0.93	7.54	5.63	5.47	6.72

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

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	11.9	0.0	20.0	11.0
INTERNATIONAL EQUITIES	11.7	0.0	20.0	9.0
LISTED PROPERTY	1.9	-	-	-
UNLISTED PROPERTY	8.8	0.0	20.0	10.0
ALTERNATIVE ASSETS	-	0.0	15.0	5.0
AUSTRALIAN FIXED INTEREST	28.0	30.0	55.0	42.0
GLOBAL FIXED INTEREST	19.4	-	-	-
OTHERS	1.4	-	-	-
CASH	16.9	10.0	35.0	23.0

Top 10 holdings (at 30-6-2021)

NAME	WEIGHT %
AUSTRALIA (COMMONWEALTH BANK OF)	0.4
MICROSOFT CORP	0.3
AMAZON.COM INC	0.3
WESTPAC BANKING CORP	0.3
COLES GROUP LTD	0.2
TELSTRA CORP LTD	0.2
CSL LIMITED (AUD)	0.2
BHP GROUP LTD	0.2
TRANSURBAN GROUP	0.2
NATIONAL AUSTRALIA BANK LTD	0.2

SOURCE: FE FUNDINFO

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Fees

MANAGEMENT COSTS	0.77% P.A. ((INCL. MANAGEMENT FEE 0.73% AND PERFORMANCE RELATED FEES 0.04%))
ICR % PA	0.73
BUY/SELL DIFFERENTIAL %	0.12

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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