



Product Profile

IOOF MultiMix Cash Enhanced Trust

LAST UPDATED 28-2-2022

Key Information

APIR CODE	IOF0091AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	SHORT TERM INCOME
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$217.84M
ENTRY / EXIT PRICE (28-2-2022)	\$1.0031 / \$1.0026
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$25,000 / \$5,000
MINIMUM INVESTMENT BALANCE	\$25,000
DISTRIBUTION FREQUENCY	QUARTERLY
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 stable returns with low risk over the short-term by investing in a range of cash and short-term securities, and to achieve a total return after fees in excess of the benchmark over a rolling one-year period.

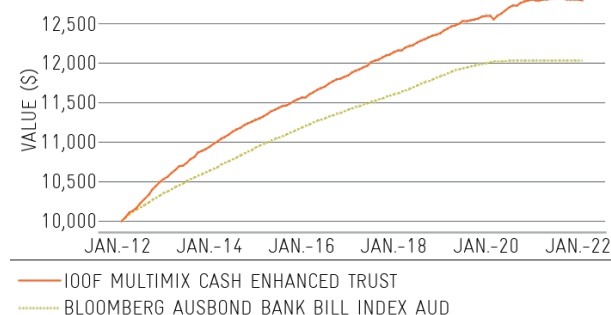
What is this Fund?

- The IOOF MultiMix Cash Enhanced Trust ('the Trust') is a multi-manager style strategy that provides exposure to a diversified portfolio of investments that are liquid, offer a high degree of income stability and are of relatively high credit quality. The Trust aims to outperform the Bloomberg AusBond Bank Bill Index by 0.45% p.a. (before fees) over rolling three year periods.

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	-0.03	0.04	1.03	1.50	2.50
INCOME RETURN	0.20	0.80	1.02	1.61	2.62
GROWTH RETURN	-0.24	-0.76	0.01	-0.11	-0.12
LONSEC BENCHMARK	0.01	0.03	0.51	1.05	1.87

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
CASH	100.0	0.0	100.0	100.0

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees

MANAGEMENT COSTS	0.36% P.A.
ICR % PA	0.36
BUY/SELL DIFFERENTIAL %	0.05

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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