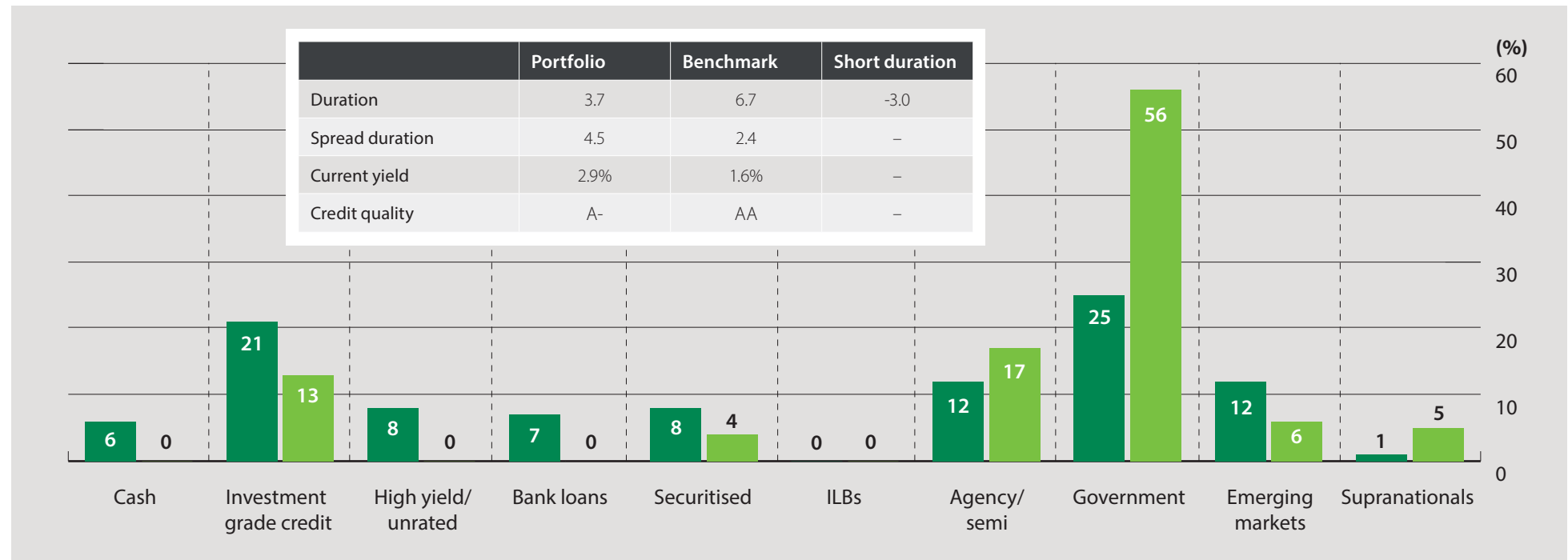




Aggregate Sector Exposure IOOF **MultiMix** Diversified Fixed Interest Trust



	Portfolio	Benchmark	Short duration
Duration	3.7	6.7	-3.0
Spread duration	4.5	2.4	-
Current yield	2.9%	1.6%	-
Credit quality	A-	AA	-

■ IOOF MultiMix Diversified Fixed Interest Trust ■ Benchmark

Please note the above data is based on the underlying investments. Allocations are as at 30 June 2021.

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