



# Product Profile

## IOOF MultiMix Capital Stable

LAST UPDATED 30-9-2021

### Key Information

APIR CODE	IOF0094AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	0-20% GROWTH ASSETS
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$103.76M
ENTRY / EXIT PRICE (30-9-2021)	\$1.0218 / \$1.0207
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 a low risk investment over the short to medium-term by investing predominantly in defensive assets, and to achieve a total return after fees in excess of the Trust's benchmark over a rolling three-year period.

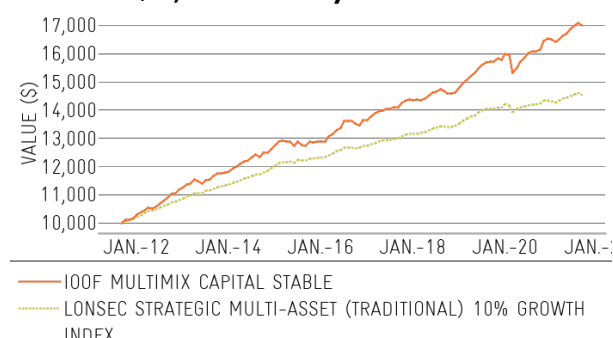
### What is this Fund?

- The IOOF MultiMix Capital Stable Trust ('the Trust') is a 15%/85% 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	0.83	5.82	4.99	4.53	5.46
INCOME RETURN	0.00	4.61	4.42	4.14	4.97
GROWTH RETURN	0.83	1.21	0.57	0.39	0.49
LONSEC BENCHMARK	0.34	2.42	2.67	2.77	3.82

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 10% GROWTH INDEX

### Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	10.9	0.0	20.0	10.0
INTERNATIONAL EQUITIES	4.7	0.0	15.0	0.0
LISTED PROPERTY	2.0	-	-	-
UNLISTED PROPERTY	4.2	0.0	15.0	5.0
ALTERNATIVE ASSETS	-	0.0	10.0	0.0
AUSTRALIAN FIXED INTEREST	25.4	40.0	60.0	50.0
GLOBAL FIXED INTEREST	23.1	-	-	-
OTHERS	0.5	-	-	-
CASH	29.2	25.0	45.0	35.0

### Top 10 holdings (at 30-6-2021)

NAME	WEIGHT %
AUSTRALIA (COMMONWEALTH BANK OF)	0.5
WESTPAC BANKING CORP	0.3
COLES GROUP LTD	0.3
TELSTRA CORP LTD	0.3
CSL LIMITED (AUD)	0.3
BHP GROUP LTD	0.3
NATIONAL AUSTRALIA BANK LTD	0.3
TRANSURBAN GROUP	0.3
WESFARMERS	0.3
SUNCORP GROUP LTD	0.2

SOURCE: FE FUNDINFO

P 1-2

Lonsec recommends this product profile be read in conjunction with the product review and product disclosure statement (PDS). Issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Lonsec receives fees from fund managers and financial product issuers for rating financial products using objective criteria and for services including research subscriptions. Lonsec's fee and analyst remuneration are not linked to the rating outcome. Lonsec, its representatives and their associates may hold the financial product(s) rated. Warning: In line with industry practice returns may be estimated, to access verified returns please refer to the product provider. Past performance is not a reliable indicator of future performance. Any advice is General Advice based on the investment merits of the financial product(s) alone, without considering the objectives, financial situation and needs of any person. It is not a recommendation to purchase, redeem or sell the relevant financial product(s). Before making a decision read the PDS and consider your financial circumstances or seek personal advice. Disclaimer: Except for ratings, Lonsec gives no warranty of accuracy or completeness of information in this document, which is compiled from information from public and third-party sources. Opinions and ratings are reasonably held by Lonsec at compilation. Lonsec assumes no obligation to update this document after publication. Except for liability which can't be excluded, Lonsec, its directors, officers, employees and agents disclaim all liability for any error, inaccuracy, misstatement or omission, or any loss suffered through relying on the document or any information. ©2021 Lonsec. All rights reserved.



## Product Profile

# IOOF MultiMix Capital Stable

LAST UPDATED 30-9-2021

### Fees

MANAGEMENT COSTS	0.56% P.A. (INCL. MANAGEMENT FEE 0.52% AND PERFORMANCE RELATED FEES 0.04%)
ICR % PA	0.52
BUY/SELL DIFFERENTIAL %	0.11

REFER TO THE PDS FOR ANY ADDITIONAL FEES

P 2-2

Lonsec recommends this product profile be read in conjunction with the product review and product disclosure statement (PDS). Issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Lonsec receives fees from fund managers and financial product issuers for rating financial products using objective criteria and for services including research subscriptions. Lonsec's fee and analyst remuneration are not linked to the rating outcome. Lonsec, its representatives and their associates may hold the financial product(s) rated. Warning: In line with industry practice returns may be estimated, to access verified returns please refer to the product provider. Past performance is not a reliable indicator of future performance. Any advice is General Advice based on the investment merits of the financial product(s) alone, without considering the objectives, financial situation and needs of any person. It is not a recommendation to purchase, redeem or sell the relevant financial product(s). Before making a decision read the PDS and consider your financial circumstances or seek personal advice. Disclaimer: Except for ratings, Lonsec gives no warranty of accuracy or completeness of information in this document, which is compiled from information from public and third-party sources. Opinions and ratings are reasonably held by Lonsec at compilation. Lonsec assumes no obligation to update this document after publication. Except for liability which can't be excluded, Lonsec, its directors, officers, employees and agents disclaim all liability for any error, inaccuracy, misstatement or omission, or any loss suffered through relying on the document or any information. ©2021 Lonsec. All rights reserved.