



# Product Profile

## IOOF MultiMix Capital Stable

LAST UPDATED 28-2-2022

### 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	\$102.53M
ENTRY / EXIT PRICE (28-2-2022)	\$1.0053 / \$1.0042
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.

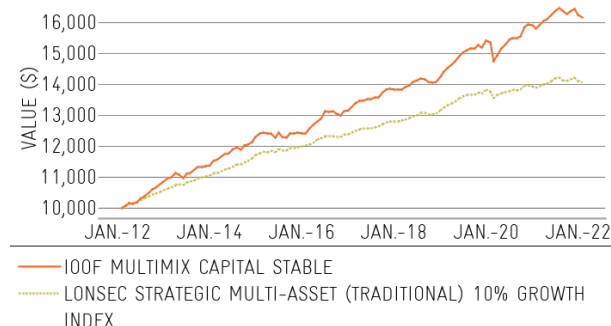
### What is this Fund?

- 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 28-2-2022)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-1.13	2.18	3.87	4.01	4.91
INCOME RETURN	0.19	4.08	3.94	3.95	4.78
GROWTH RETURN	-1.32	-1.90	-0.07	0.06	0.13
LONSEC BENCHMARK	-0.86	1.20	1.96	2.47	3.45

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 31-12-2021)

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

SOURCE: FE FUNDINFO

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### 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

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