



Product Profile

IOOF MultiSeries 50

LAST UPDATED 30-9-2021

Key Information

APIR CODE	IOF0254AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	41-60% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	RETAIL
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2016
FUND SIZE	\$1,004.06M
ENTRY / EXIT PRICE (30-9-2021)	\$1.1014 / \$1.1003
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 is listed on the Australian Securities Exchange (ASX:IIFL). As of 31 December 2020, IOOF had \$202bn in Funds Under Management, Administration and Advice.

PDS Objective

To provide capital growth over the medium to long term by investing in a diversified portfolio with a balanced exposure to growth and defensive assets and to achieve total returns after fees in excess of the benchmark over a rolling five year period

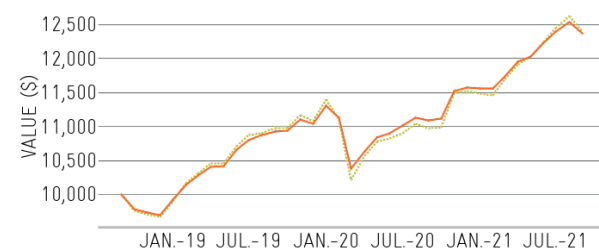
What is this Fund?

- The IOOF MultiSeries 50 ('Trust') is a 50%/50% growth / defensive Multi-Manager Fund that has exposure to a broad range of asset classes (including equities, fixed interest, property and alternatives) and employs specialist investment managers to implement active, enhanced passive and passive strategies. The Trust aims to outperform CPI + 2.5% p.a. over five years after fees, and to outperform the composite benchmark by 1.0-1.5% over rolling five year period (before fees).

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 three years



Returns after fees (at 30-9-2021)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	1.11	11.50	7.35	-
INCOME RETURN	0.00	6.91	5.52	-
GROWTH RETURN	1.10	4.59	1.83	-
LONGSEC BENCHMARK	1.31	13.02	7.45	-

BENCHMARK USED: LONGSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 50% GROWTH INDEX

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	13.4	-	-	-
INTERNATIONAL EQUITIES	21.0	-	-	-
LISTED PROPERTY	4.2	-	-	-
UNLISTED PROPERTY	3.8	-	-	-
AUSTRALIAN FIXED INTEREST	21.1	-	-	-
GLOBAL FIXED INTEREST	19.1	-	-	-
OTHERS	1.2	-	-	-
CASH	16.2	-	-	-

Top 10 holdings (at 30-6-2021)

NAME	WEIGHT %
AUSTRALIA (COMMONWEALTH BANK OF)	1.0
BHP GROUP LTD	0.9
MICROSOFT CORP	0.8
CSL LIMITED (AUD)	0.7
AMAZON.COM INC	0.5
WESTPAC BANKING CORP	0.5
NATIONAL AUSTRALIA BANK LTD	0.5
VISA INC	0.4
AUSTRALIA & NEW ZEALAND BKG GRP	0.4
MACQUARIE GROUP LTD	0.4

SOURCE: FE FUNDINFO

Fees

MANAGEMENT COSTS	0.45% P.A.
ICR % PA	0.45
BUY/SELL DIFFERENTIAL %	0.10

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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