



Product Profile

IOOF MultiSeries 50

LAST UPDATED 28-2-2022

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 | \$1,177.33M |
| ENTRY / EXIT PRICE (28-2-2022) | \$1.0826 / \$1.0815 |
| 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:IFL). 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 five years



Returns after fees (at 28-2-2022)

| | 3MTH | 1 YR | 3 YR | 5 YR |
|-------------------|-------|------|------|------|
| TOTAL RETURN | -1.90 | 5.74 | 6.43 | 6.43 |
| INCOME RETURN | 0.58 | 4.71 | 5.34 | 5.08 |
| GROWTH RETURN | -2.48 | 1.03 | 1.09 | 1.35 |
| LONGSEC BENCHMARK | -2.55 | 6.57 | 6.30 | 6.64 |

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 31-12-2021)

| NAME | WEIGHT % |
|----------------------------------|----------|
| MICROSOFT CORP | 0.9 |
| BHP GROUP LTD | 0.8 |
| AUSTRALIA (COMMONWEALTH BANK OF) | 0.7 |
| CSL LIMITED (AUD) | 0.6 |
| NATIONAL AUSTRALIA BANK LIMITED | 0.6 |
| APPLE INC | 0.5 |
| MACQUARIE GROUP LIMITED | 0.5 |
| TRANSURBAN GROUP | 0.5 |
| AMAZON.COM INC | 0.5 |
| UNITEDHEALTH GROUP INC | 0.3 |

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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