



# Product Profile

## IOOF MultiSeries 70

LAST UPDATED 28-2-2022

### Key Information

APIR CODE	IOF0090AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	61-80% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	JULY 2007
FUND SIZE	\$1,508.7M
ENTRY / EXIT PRICE (28-2-2022)	\$0.8804 / \$0.8794
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 of mostly growth and defensive assets and to achieve total returns after fees in excess of the benchmark over a rolling five-year period.

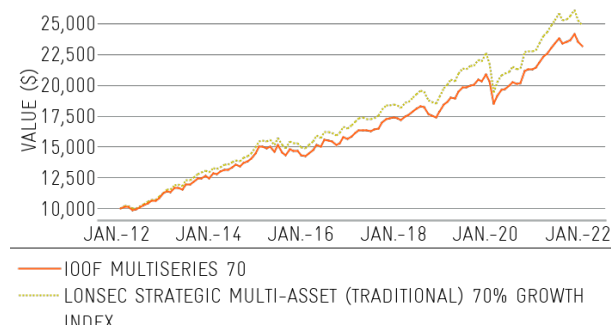
### What is this Fund?

- The IOOF MultiSeries 70 ('the Trust') is a 70%/30% growth / defensive Multi-Manager Trust 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 and passive strategies. The Trust aims to outperform CPI+3.5% p.a. over seven years after fees, and to outperform the composite benchmark by 1.0-1.5% over rolling five year period (after 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 10 years



### Returns after fees (at 28-2-2022)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-2.07	8.21	7.95	7.84	8.77
INCOME RETURN	0.82	6.50	5.83	6.19	6.79
GROWTH RETURN	-2.89	1.71	2.12	1.65	1.98
LONGSEC BENCHMARK	-2.98	9.11	7.97	8.22	9.54

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 70% GROWTH INDEX

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

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	21.6	20.0	40.0	30.0
INTERNATIONAL EQUITIES	30.3	15.0	35.0	25.0
LISTED PROPERTY	3.6	-	-	-
UNLISTED PROPERTY	5.2	0.0	20.0	10.0
ALTERNATIVE ASSETS	-	0.0	15.0	5.0
AUSTRALIAN FIXED INTEREST	17.6	15.0	35.0	25.0
GLOBAL FIXED INTEREST	12.5	-	-	-
OTHERS	1.4	-	-	-
CASH	7.8	0.0	15.0	5.0

### Top 10 holdings (at 31-12-2021)

NAME	WEIGHT %
MICROSOFT CORP	1.4
BHP GROUP LTD	1.3
AUSTRALIA (COMMONWEALTH BANK OF)	1.1
CSL LIMITED (AUD)	1.0
NATIONAL AUSTRALIA BANK LIMITED	1.0
APPLE INC	0.8
MACQUARIE GROUP LIMITED	0.8
TRANSURBAN GROUP	0.8
AMAZON.COM INC	0.7
UNITEDHEALTH GROUP INC	0.5

SOURCE: FE FUNDINFO

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### Fees

MANAGEMENT COSTS	0.5% P.A.
ICR % PA	0.5
BUY/SELL DIFFERENTIAL %	0.11

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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