



Product Profile

IOOF MultiSeries 70

LAST UPDATED 30-9-2021

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	\$1,411.45M
ENTRY / EXIT PRICE (30-9-2021)	\$0.8954 / \$0.8944
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.

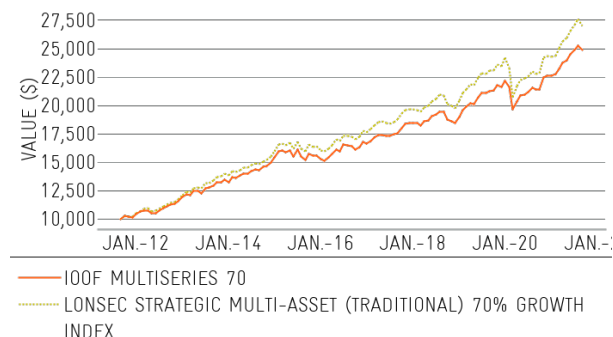
What is this Fund?

- 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 30-9-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	1.48	16.17	8.59	8.61	9.54
INCOME RETURN	0.00	8.37	6.02	6.31	6.85
GROWTH RETURN	1.47	7.80	2.57	2.29	2.69
LONSEC BENCHMARK	1.60	18.70	8.99	9.35	10.45

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 30-6-2021)

NAME	WEIGHT %
AUSTRALIA (COMMONWEALTH BANK OF)	1.5
BHP GROUP LTD	1.4
MICROSOFT CORP	1.2
CSL LIMITED (AUD)	1.1
WESTPAC BANKING CORP	0.8
AMAZON.COM INC	0.8
NATIONAL AUSTRALIA BANK LTD	0.7
AUSTRALIA & NEW ZEALAND BKG GRP	0.6
VISA INC	0.6
MACQUARIE GROUP LTD	0.6

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 MultiSeries 70

LAST UPDATED 30-9-2021

Fees

MANAGEMENT COSTS	0.5% P.A.
ICR % PA	0.5
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.