



Product Profile

IOOF MultiSeries 90

LAST UPDATED 30-9-2021

Key Information

APIR CODE	IOF0255AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	81-100% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	RETAIL
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2016
FUND SIZE	\$176.66M
ENTRY / EXIT PRICE (30-9-2021)	\$1.1844 / \$1.1827
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

Provide capital growth over the long term by investing in a diversified portfolio of predominantly growth assets with minimal defensive asset exposure and to achieve total returns after fees in excess of the benchmark over rolling seven-year period

What is this Fund?

- The IOOF MultiSeries 90 ('the Trust') is a 90%/10% 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.

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	1.69	20.63	9.15	-
INCOME RETURN	0.00	8.55	5.90	-
GROWTH RETURN	1.69	12.08	3.25	-
LONSEC BENCHMARK	1.87	24.66	10.41	-

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 90% GROWTH INDEX

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	27.4	-	-	-
INTERNATIONAL EQUITIES	38.4	-	-	-
LISTED PROPERTY	5.2	-	-	-
UNLISTED PROPERTY	4.6	-	-	-
AUSTRALIAN FIXED INTEREST	11.1	-	-	-
GLOBAL FIXED INTEREST	3.7	-	-	-
OTHERS	3.5	-	-	-
CASH	6.2	-	-	-

Top 10 holdings (at 30-6-2021)

NAME	WEIGHT %
AUSTRALIA (COMMONWEALTH BANK OF)	2.0
BHP GROUP LTD	1.8
MICROSOFT CORP	1.5
CSL LIMITED (AUD)	1.4
WESTPAC BANKING CORP	1.0
NATIONAL AUSTRALIA BANK LTD	1.0
AMAZON.COM INC	0.9
AUSTRALIA & NEW ZEALAND BKG GRP	0.8
MACQUARIE GROUP LTD	0.8
VISA INC	0.7

SOURCE: FE FUNDINFO

Fees

MANAGEMENT COSTS	0.55% P.A.
ICR % PA	0.55
BUY/SELL DIFFERENTIAL %	0.14

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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