



Product Profile

IOOF MultiMix Diversified Fixed Interest Trust

LAST UPDATED 30-9-2021

Key Information

APIR CODE	IOF0096AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	DIVERSIFIED FIXED INTEREST
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$442.32M
ENTRY / EXIT PRICE (30-9-2021)	\$0.9247 / \$0.9235
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$25,000 / \$5,000
MINIMUM INVESTMENT BALANCE	\$25,000
DISTRIBUTION FREQUENCY	QUARTERLY
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 Code: IFL). As of 31 December 2020, IOOF had \$202bn in Funds Under Management, Administration and Advice.

PDS Objective

Low-to-medium risk income-producing investment over the medium term by investing in a diversified portfolio of fixed interest investments and to achieve a total return after fees in excess of the benchmark over rolling three year periods.

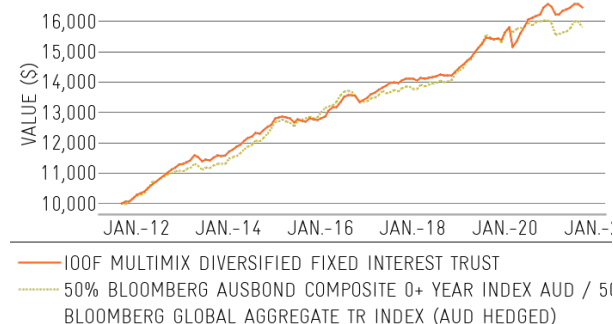
What is this Fund?

- The IOOF MultiMix Diversified Fixed Interest Trust ('the Trust') is a multi-manager style, diversified fixed income strategy that offers access to a range of underlying Australian and global fixed income managers. The Trust aims to outperform the benchmark (50% Bloomberg AusBond Composite 0+ Yr Index and 50% Bloomberg Barclays Capital Global Aggregate Total Return Index Value (Hedged AUD) by 0.5% p.a. (before fees)), with a Tracking Error of less than 2% p.a. over a three year period.

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	-0.05	1.69	4.95	3.92	5.11
INCOME RETURN	0.00	5.78	5.50	4.77	5.61
GROWTH RETURN	-0.05	-4.09	-0.55	-0.85	-0.51
LONSEC BENCHMARK	0.18	-1.16	4.11	2.89	4.68

BENCHMARK USED: 50% BLOOMBERG AUSBOND COMPOSITE 0+ YEAR INDEX AUD / 50% BLOOMBERG GLOBAL AGGREGATE TR INDEX (AUD HEDGED)

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
INTERNATIONAL EQUITIES	0.0	-	-	-
AUSTRALIAN FIXED INTEREST	39.3	25.0	75.0	50.0
GLOBAL FIXED INTEREST	54.4	25.0	75.0	50.0
OTHERS	-0.1	-	-	-
CASH	6.3	0.0	25.0	0.0

Top 10 holdings

NAME	WEIGHT %
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NO TABLE DATA

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees

MANAGEMENT COSTS	0.57% P.A. (INC. MANAGEMENT FEE 0.50% AND PERFORMANCE RELATED FEES 0.07%)
ICR % PA	0.5
BUY/SELL DIFFERENTIAL %	0.13

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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