



Product Profile

IOOF MultiMix Moderate

LAST UPDATED 31-5-2022

Key Information

| | |
|---|----------------------|
| APIR CODE | UFM0051AU |
| STATUS | OPEN |
| ASSET CLASS | MULTI-ASSET |
| SECTOR | 41-60% GROWTH ASSETS |
| SUB SECTOR | MULTI-MANAGER |
| PRODUCT TYPE | WHOLESALE |
| LEGAL TYPE | UNIT TRUST |
| FUND INCEPTION | APRIL 2002 |
| FUND SIZE | \$593.62M |
| ENTRY / EXIT PRICE (31-5-2022) | \$1.037 / \$1.0353 |
| MINIMUM INITIAL / ADDITIONAL INVESTMENT | \$25,000 / \$5,000 |
| MINIMUM INVESTMENT BALANCE | \$25,000 |
| DISTRIBUTION FREQUENCY | BI-ANNUAL |
| REGULAR SAVINGS PLAN | NO |

Manager Profile

Insignia Financial Ltd ('Insignia Financial') is a wealth management company offering products and services across; financial advice and distribution, portfolio and estate administration and investment management. Insignia Financial is listed on the Australian Stock Exchange (ASX code: IFL). As of 31 December 2021, Insignia Financial had \$325.8bn in Funds Under Management and Administration.

PDS Objective

To provide capital growth of your investment over the medium to long-term by investing in a diversified portfolio of growth and defensive assets, and to achieve a total return after fees in excess of the Trust's benchmark over a rolling five-year period.

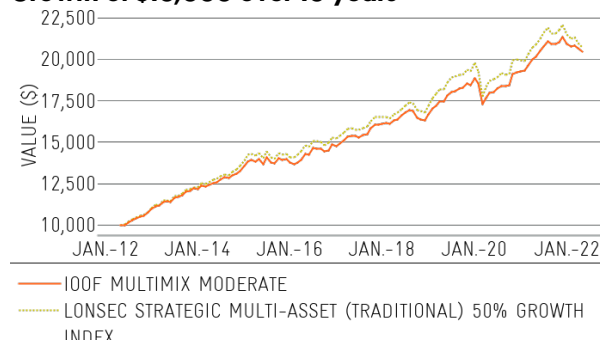
What is this Fund?

- The IOOF MultiMix Moderate Trust (the Trust) is a 55%/45% growth / defensive Multi-Manager offering that has exposure to a broad range of asset classes (including equities, fixed interest, property and alternatives) and employs a selection of specialist investment managers.

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 31-5-2022)

| | 3MTH | 1 YR | 3 YR | 5 YR | 10 YR |
|------------------|-------|-------|-------|-------|-------|
| TOTAL RETURN | -1.32 | 1.54 | 5.52 | 5.88 | 7.44 |
| INCOME RETURN | 0.00 | 6.57 | 5.76 | 6.48 | 5.90 |
| GROWTH RETURN | -1.32 | -5.03 | -0.25 | -0.60 | 1.54 |
| LONSEC BENCHMARK | -2.39 | -0.85 | 4.46 | 5.47 | 7.56 |

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 50% GROWTH INDEX

Asset allocation (at 30-6-2021)

| | %ACTUAL | %MIN | %MAX | %TARGET |
|---------------------------|---------|------|------|---------|
| AUSTRALIAN EQUITIES | 20.6 | - | - | 22.0 |
| INTERNATIONAL EQUITIES | 25.2 | - | - | 18.0 |
| LISTED PROPERTY | 3.7 | - | - | - |
| UNLISTED PROPERTY | 6.6 | - | - | 10.0 |
| ALTERNATIVE ASSETS | - | - | - | 10.0 |
| AUSTRALIAN FIXED INTEREST | 21.6 | - | - | 35.0 |
| GLOBAL FIXED INTEREST | 12.4 | - | - | - |
| OTHERS | 1.1 | - | - | - |
| CASH | 8.6 | - | - | 5.0 |

Top 10 holdings (at 31-3-2022)

| NAME | WEIGHT % |
|---------------------------------|----------|
| BHP GROUP LIMITED | 0.8 |
| MICROSOFT CORP | 0.7 |
| AMAZON.COM, INC. | 0.6 |
| APPLE INC | 0.5 |
| NATIONAL AUSTRALIA BANK LIMITED | 0.5 |
| ALPHABET INC | 0.5 |
| WESTPAC BANKING CORPORATION | 0.4 |
| CSL LIMITED (AUD) | 0.4 |
| TELSTRA CORPORATION LIMITED | 0.4 |
| COLES GROUP LIMITED | 0.4 |

SOURCE: FE FUNDINFO

P 1-2

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Fees

| | |
|------------------------------|--|
| MANAGEMENT COSTS | 0.87% P.A. (INCL. MANAGEMENT FEE 0.79% AND PERFORMANCE RELATED FEES 0.08%) |
| ICR % PA | 0.79 |
| BUY SPREAD % / SELL SPREAD % | 0.08 / 0.08 |

REFER TO THE PDS FOR ANY ADDITIONAL FEES

P 2-2

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