



Product Profile

MLC MultiActive Cash Enhanced

LAST UPDATED 31-1-2024

Key Information

APIR CODE	IOF0091AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	SHORT TERM INCOME
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$160.77M
ENTRY / EXIT PRICE (31-1-2024)	\$1.0165 / \$1.016
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$25,000 / \$5,000
MINIMUM INVESTMENT BALANCE	\$25,000
DISTRIBUTION FREQUENCY	QUARTERLY
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'). As of 31 December 2022, Insignia Financial had \$285.1bn in Funds Under Management and Administration.

PDS Objective

To provide stable returns with low risk over the short-term by investing in a range of cash, short-term securities, and high-quality interest-bearing securities, and to achieve a total return after fees in excess of the Benchmark over a rolling one-year period.

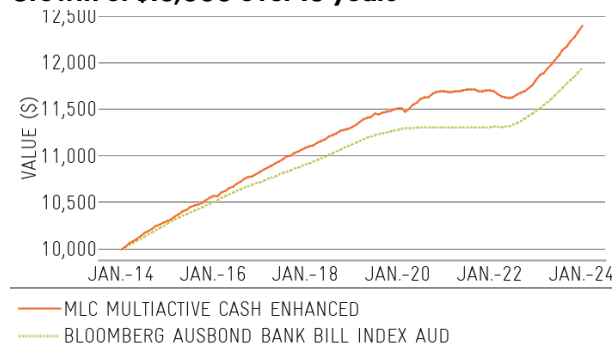
What is this Fund?

- The IOOF MultiMix Cash Enhanced Trust (the 'Trust') is a multi-manager enhanced cash strategy that provides exposure to a diversified portfolio of cash, short-term securities and high-quality interest-bearing securities that are liquid, offer a high degree of income stability and are of relatively high credit quality. The Trust attempts to remain style-neutral whilst providing exposure to a diversified set of low-volatility, income-producing assets managed by domestic cash investment managers. The Trust aims to outperform the Bloomberg AusBond Bank Bill Index ('the Benchmark') by 0.45% p.a. (before fees), with a Tracking Error of less than 1% p.a. over a rolling 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 31-1-2024)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	1.33	4.87	1.94	1.84	2.17
INCOME RETURN	0.78	2.96	1.78	1.52	2.12
GROWTH RETURN	0.55	1.91	0.16	0.32	0.05
LONSEC BENCHMARK	1.09	4.00	1.83	1.44	1.79

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

Asset allocation (at 31-12-2023)

	%ACTUAL	%MIN	%MAX	%TARGET
CASH	100.0	-	-	-

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

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

Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.36
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0.02 / 0.03
ANNUAL FEES AND COSTS (PDS)	0.36

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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