



Product Profile

MLC MultiActive Australian Shares

LAST UPDATED 31-1-2024

Key Information

APIR CODE	IOF0092AU
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$540.23M
ENTRY / EXIT PRICE (31-1-2024)	\$1.1413 / \$1.1368
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'). As of 31 December 2022, Insignia Financial had \$285.1bn in Funds Under Management and Administration.

PDS Objective

To provide capital growth over the long term by investing in a diversified portfolio of Australian shares, and to achieve a total return after fees in excess of the S&P/ASX 300 Accumulation Index over a rolling seven-year period.

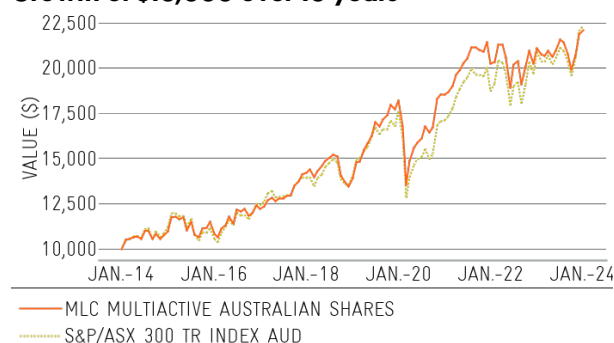
What is this Fund?

- The IOOF MultiMix Australian Shares Trust (the 'Trust') is an active, multi-manager Australian equity strategy. The Trust utilises a highly-diversified portfolio of Australian investment managers, via a style-neutral active strategy that tilts towards micro, small and mid-cap managers. The Trust aims to outperform the S&P/ASX 300 Accumulation Index (the 'Benchmark') by 2.0 % p.a. (before fees), with a Tracking Error of less than 3.0% p.a. over a rolling five-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	11.14	4.78	6.08	9.69	8.26
INCOME RETURN	0.93	2.70	5.31	7.54	6.68
GROWTH RETURN	10.21	2.08	0.76	2.14	1.58
LONSEC BENCHMARK	13.89	6.66	9.27	9.67	8.36

BENCHMARK USED: S&P/ASX 300 TR INDEX AUD

Asset allocation (at 31-12-2023)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	99.5	-	-	-
CASH	0.5	-	-	-

Top 10 holdings (at 31-12-2023)

NAME	WEIGHT %
BHP GROUP LIMITED	6.0
CSL LIMITED (AUD)	4.3
NATIONAL AUSTRALIA BANK LIMITED	3.1
MACQUARIE GROUP LIMITED	2.8
TRANSURBAN GROUP	2.8
TELSTRA GROUP LIMITED	2.4
ARISTOCRAT LEISURE	1.8
COMMONWEALTH BANK OF AUSTRALIA	1.7
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT	1.7
SANTOS LTD	1.6

SOURCE: FE FUNDINFO

Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.8
PERFORMANCE FEE COSTS	0.39
NET TRANSACTION COSTS	0.14
NET OF BUY SPREAD / SELL SPREAD	0.14 / 0.14
ANNUAL FEES AND COSTS (PDS)	1.33 (PERFORMANCE FEE MAY BE CHARGED ON SOME UNDERLYING STRATEGIES)

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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