



Product Profile

IOOF MultiMix Australian Shares Trust

LAST UPDATED 31-5-2022

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	\$610.14M
ENTRY / EXIT PRICE (31-5-2022)	\$1.1825 / \$1.1792
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 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 benchmark over a rolling seven-year period.

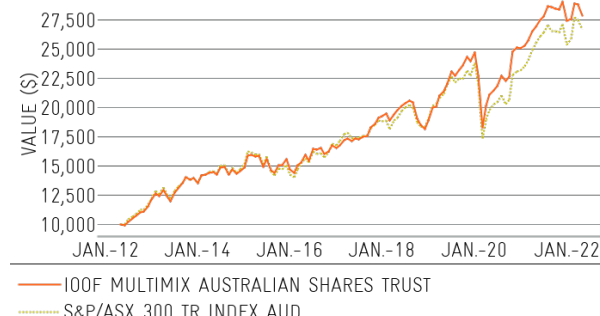
What is this Fund?

- The IOOF MultiMix Australian Shares Trust ('the Trust') invests in a single asset class via a selection of Australian equity 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	0.96	3.55	9.16	10.19	10.79
INCOME RETURN	0.00	4.50	8.61	9.18	6.27
GROWTH RETURN	0.96	-0.95	0.54	1.01	4.52
LONSEC BENCHMARK	3.08	4.71	8.01	8.98	10.33

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

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	99.3	90.0	100.0	100.0
CASH	0.7	1.0	10.0	0.0

Top 10 holdings (at 31-3-2022)

NAME	WEIGHT %
BHP GROUP LIMITED	5.5
NATIONAL AUSTRALIA BANK LIMITED	3.3
MACQUARIE GROUP LIMITED	3.1
CSL LIMITED (AUD)	3.0
TRANSURBAN GROUP	2.8
TELSTRA CORPORATION LIMITED	2.2
AUSTRALIA (COMMONWEALTH BANK OF)	2.0
SALUDA MEDICAL (SERIES B & ORDINARY)	1.8
WOODSIDE PETROLEUM LTD	1.7
SOUTH32 LIMITED	1.6

SOURCE: FE FUNDINFO

Fees

MANAGEMENT	1.27% P.A. (INCL. MANAGEMENT FEE 0.80% P.A AND COSTS)	PERFORMANCE RELATED FEES 0.47%
ICR % PA		0.8
BUY SPREAD % / SELL SPREAD %		0.14 / 0.14

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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