



# Product Profile

## IOOF MultiMix International Shares Trust

LAST UPDATED 31-5-2022

### Key Information

APIR CODE	IOF0098AU
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$341.99M
ENTRY / EXIT PRICE (31-5-2022)	\$0.889 / \$0.8866
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 international shares, and to achieve a total return after fees in excess of the MSCI All Country World ex Australia Index (\$A) over a rolling seven-year period.

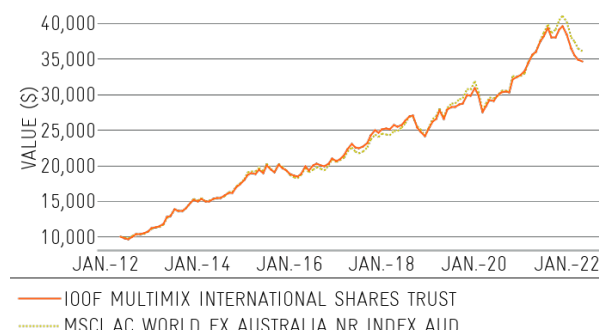
### What is this Fund?

- The IOOF MultiMix International Shares Trust ('the Trust') is a multi-manager strategy that provides exposure to a selection of global equity investment managers. IOOF adopts an active approach to portfolio construction, where the underlying investment managers have been chosen for their different, yet complementary investment styles. An active strategy is employed with strategic tilts towards emerging markets and global small caps.

### 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	-4.97	-3.73	9.23	8.49	13.23
INCOME RETURN	0.00	10.93	8.76	15.57	10.96
GROWTH RETURN	-4.97	-14.66	0.47	-7.08	2.27
LONSEC BENCHMARK	-4.99	0.49	10.48	9.84	13.71

BENCHMARK USED: MSCI AC WORLD EX AUSTRALIA NR INDEX AUD

### Asset allocation (at 31-3-2022)

	%ACTUAL	%MIN	%MAX	%TARGET
INTERNATIONAL EQUITIES	100.0	90.0	100.0	100.0
CASH	-	0.0	10.0	0.0

### Top 10 holdings (at 31-3-2022)

NAME	WEIGHT %
MICROSOFT CORP	3.4
AMAZON.COM, INC.	2.8
APPLE INC	2.6
ALPHABET INC	2.2
UNITEDHEALTH GROUP INCORPORATED	1.6
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	1.2
ELI LILLY AND COMPANY	1.2
MERCK & CO INC(NEW)	1.1
NVIDIA CORP	1.0
ANGLO AMERICAN	1.0

SOURCE: FE FUNDINFO

### Fees

MANAGEMENT COSTS	0.9% P.A.
ICR % PA	0.9
BUY SPREAD % / SELL SPREAD %	0.14 / 0.14

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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