



# Product Profile

## MLC MultiActive Global Shares

LAST UPDATED 31-1-2024

### 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	\$304.52M
ENTRY / EXIT PRICE (31-1-2024)	\$0.9215 / \$0.9196
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 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 an active multi-manager, global equity strategy. The Trust utilises a highly-diversified, style-neutral active approach with strategic tilts towards emerging markets and global small-cap strategies. The Trust has an internal investment objective to outperform the MSCI All Country World ex Australia Index (\$A) (the 'Benchmark') by 2.0% p.a. (before fees), with a targeted Tracking Error of less than 4.0% p.a. over rolling five-year periods.

### 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	9.65	19.46	8.98	10.94	10.90
INCOME RETURN	1.19	6.67	9.86	8.83	12.26
GROWTH RETURN	8.46	12.79	-0.89	2.11	-1.35
LONSEC BENCHMARK	10.21	22.55	11.53	12.39	11.55

BENCHMARK USED: MSCI AC WORLD EX AUSTRALIA NR INDEX AUD

### Asset allocation (at 31-12-2023)

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

### Top 10 holdings (at 31-12-2023)

NAME	WEIGHT %
MICROSOFT CORPORATION	4.7
ALPHABET INC	1.6
AMAZON.COM, INC.	1.5
UNITEDHEALTH GROUP INCORPORATED	1.5
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LI	1.4
VISA INC.	1.3
NVIDIA CORP	1.1
LINDE PUBLIC LIMITED COMPANY	1.1
ALPHABET INC. CLASS C	1.1
ADOBE INC.	1.1

SOURCE: FE FUNDINFO

### Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.9
PERFORMANCE FEE COSTS	0.14
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0.14 / 0.14
ANNUAL FEES AND COSTS (PDS)	1.04

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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