



Product Profile

MLC MultiSeries 30

LAST UPDATED 28-3-2024

Key Information

APIR CODE	IOF0253AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	21-40% GROWTH ASSETS
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	RETAIL
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2016
FUND SIZE	\$621.77M
ENTRY / EXIT PRICE (28-3-2024)	\$1.0672 / \$1.0664
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 at 31 December 2022, Insignia Financial had \$285.1bn in Funds Under Management and Administration.

PDS Objective

To provide stable returns over the medium term by investing in a diversified portfolio of mostly defensive assets with some growth asset exposure and to achieve total returns after fees in excess of the benchmark over a rolling three year period.

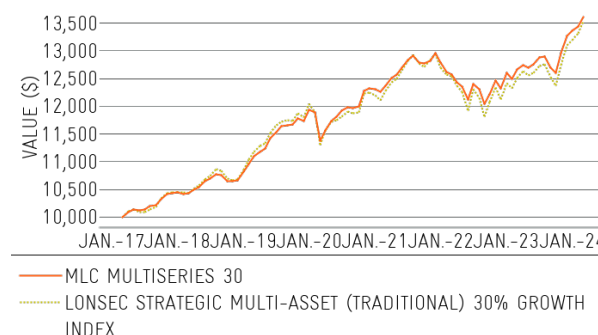
What is this Fund?

- The IOOF MultiSeries 30 ('the Trust') is a 30%/70% growth / defensive Multi-Manager Fund that has exposure to a broad range of asset classes (including equities, fixed interest, property and alternatives) and employs specialist investment managers to implement active, enhanced passive and passive strategies. The Trust targets a return in excess of CPI+1.5% p.a. after fees over rolling three year periods and to outperform the composite benchmark by 1%-1.5% p.a. after fees over a 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 seven years



Returns after fees (at 31-3-2024)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	2.50	7.49	3.25	4.17	4.50
INCOME RETURN	0.00	2.46	2.56	3.79	3.71
GROWTH RETURN	2.50	5.03	0.69	0.38	0.79
LONSEC BENCHMARK	3.29	8.21	3.29	3.90	4.41

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 30% GROWTH INDEX

Asset allocation (at 29-2-2024)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	8.3	-	-	-
INTERNATIONAL EQUITIES	10.9	-	-	-
LISTED PROPERTY	5.5	-	-	-
ALTERNATIVE ASSETS	10.1	-	-	-
AUSTRALIAN FIXED INTEREST	19.2	-	-	-
GLOBAL FIXED INTEREST	24.7	-	-	-
CASH	21.2	-	-	-

Top 10 holdings (at 31-12-2023)

NAME	WEIGHT %
BHP GROUP LIMITED	0.8
MICROSOFT CORPORATION	0.5
CSL LIMITED (AUD)	0.4
COMMONWEALTH BANK OF AUSTRALIA	0.4
NATIONAL AUSTRALIA BANK LIMITED	0.4
MACQUARIE GROUP LIMITED	0.3
TRANSURBAN GROUP	0.3
AMAZON.COM, INC.	0.2
RIO TINTO LTD	0.2
APPLE INC.	0.2

SOURCE: FE FUNDINFO

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Fees (% per annum)	
MANAGEMENT FEES AND COSTS	0.4
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0.1
NET OF BUY SPREAD / SELL SPREAD	0.03 / 0.04
ANNUAL FEES AND COSTS (PDS)	0.41

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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