



Product Profile

MLC MultiActive Diversified Fixed Income

LAST UPDATED 30-4-2024

Key Information

APIR CODE	IOF0096AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	DIVERSIFIED BONDS
SUB SECTOR	MULTI-MANAGER
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2008
FUND SIZE	\$367.2M
ENTRY / EXIT PRICE (30-4-2024)	\$0.8122 / \$0.8112
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$25,000 / \$5,000
MINIMUM INVESTMENT BALANCE	\$25,000
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

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.

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

Low-to-medium risk income-producing investment over the medium term by investing in a diversified portfolio of fixed interest investments and to achieve a total return after fees in excess of the benchmark over rolling three-year periods.

What is this Fund?

- The IOOF MultiMix Diversified Fixed Interest Trust (the 'Trust') is an active, multi-manager, diversified fixed income strategy that provides exposure to a diversified range of underlying Australian and global fixed income managers. The Trust invests across a broad range of underlying strategies, including Australian bonds, global multi-sector bonds, investment-grade credit, high yield, inflation-linked bonds, emerging market debt, and cash. The Trust aims to outperform the composite benchmark (50% Bloomberg AusBond Composite 0+ Yr Index and 50% Bloomberg Global Aggregate Total Return Index Value Hedged AUD) by 0.75% p.a. (before fees), with a Tracking Error of less than 2% p.a. over a rolling three-year period.

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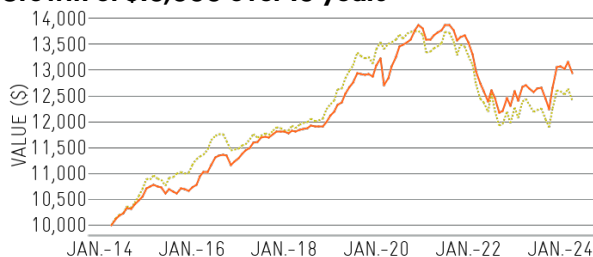


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Growth of \$10,000 over 10 years



— MLC MULTIACTIVE DIVERSIFIED FIXED INCOME
 - - - 50% BLOOMBERG AUSBOND COMPOSITE 0+ YEAR INDEX AUD / 50% BLOOMBERG GLOBAL AGGREGATE TR INDEX (AUD HEDGED)

Returns after fees (at 30-4-2024)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-1.01	1.89	-1.82	0.89	2.61
INCOME RETURN	1.50	3.69	3.90	4.24	4.90
GROWTH RETURN	-2.51	-1.80	-5.72	-3.35	-2.28
LONSEC BENCHMARK	-1.44	-0.17	-2.56	-0.36	2.19

BENCHMARK USED: 50% BLOOMBERG AUSBOND COMPOSITE 0+ YEAR INDEX AUD / 50% BLOOMBERG GLOBAL AGGREGATE TR INDEX (AUD HEDGED)

Asset allocation (at 31-3-2024)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN FIXED INTEREST	49.1	-	-	-
GLOBAL FIXED INTEREST	50.3	-	-	-
CASH	0.6	-	-	-

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.5
PERFORMANCE FEE COSTS	0.05
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0.05 / 0.08
ANNUAL FEES AND COSTS (PDS)	0.55

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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