

# MultiMix wholesale single sector trusts

## Alternatives and Defensive Equities

### Alternative – Growth

#### Comments

The portfolio posted a positive return for the quarter, outperforming its Global Equities benchmark.

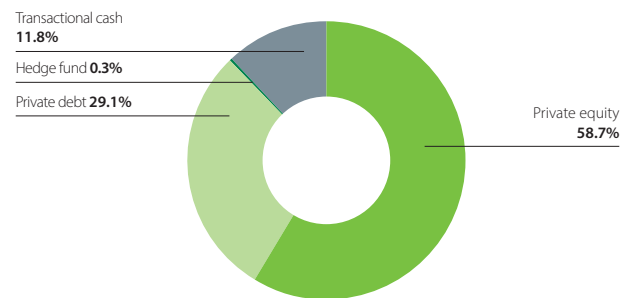
#### Contributors to performance

- Private Equity and local Private Mezzanine Debt were the key contributors during the period. There were no significant detractors.

#### Detractors from performance

- There were no significant detractors during the period.

### Investment manager allocation\*



### Alternative – Defensive

#### Comments

The portfolio posted a positive return for the quarter, outperforming its Global Bonds benchmark.

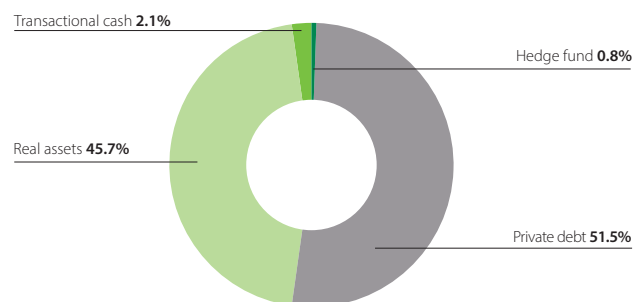
#### Contributors to performance

- Local Infrastructure and Private Debt were the key contributors during the period.

#### Detractors from performance

- There were no significant detractors during the period.

### Investment manager allocation\*



## Defensive – Equities

### Comments

There were no changes over the quarter.

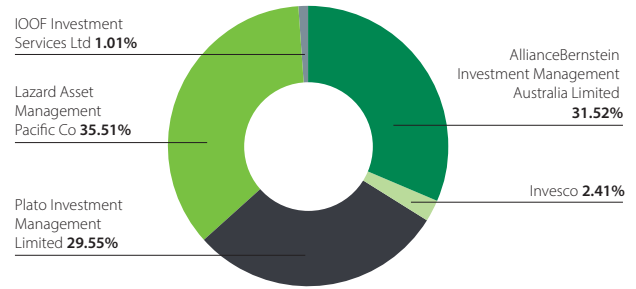
### Contributors to performance

- The Lazard income strategy delivered significant outperformance relative to the broader equity market and composite index primarily due to positive stock selection in the Energy and Industrials sectors.
- Plato and Invesco modestly outperformed both the broader equity market and composite benchmark.

### Detractors from performance

- The Alliance Bernstein managed volatility strategy underperformed the broader equity market primarily due to underweights to the Financials and Materials sectors.

## Investment manager allocation\*



**For more information, speak to your financial adviser or contact Investor Services on 1800 002 217**

\* Allocations may not sum to 100% due to rounding.

**Important information:** This document is issued by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703, as Responsible Entity of the Fund. IISL is a company within the Insignia Financial Group which consists of Insignia Financial Ltd (formerly IOOF Holdings Ltd) ABN 49 100 103 722 and its related bodies corporate. This document contains general advice only. Before making any investment decision, Investors should consider their own objectives, financial situation and needs, read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider seeking financial advice. A copy of the PDS and TMD are available from [www.ioof.com.au](http://www.ioof.com.au). This information has been prepared based on information believed to be accurate as at 29 April 2022, however no guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted by IISL or any other company within the Insignia Financial Group for any loss or damage incurred as a result of reliance on the information. Past performance is not a reliable indicator of future performance.