

30 Trust

Investment 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.

Features	Information
APIR code	IOF0253AU
Inception date	October 2016
Minimum suggested investment time frame	3-5 years
Risk/return profile	Low/Medium
Benchmark	Composite benchmark
Income distribution frequency	Half yearly (as at 30 June and 31 December)
Trust size	\$523.97m

Investment minimums	
Initial investment	\$25,000
Additional investment	\$5,000
Switch/withdrawal	\$5,000

Total estimated management costs as at 30/06/2022 ¹	
Estimated management fee	0.40% pa
Estimated performance fee	Nil
Total estimated management cost	0.40% pa

Performance ² as at 31/10/2022

	3 mths %	6 mths %	1 year %	3 years % pa	5 years % pa
Total return	-1.50	-1.84	-4.44	1.50	3.40
Benchmark	-2.36	-2.51	-5.72	-0.07	2.36

Performance data provided by FE fundinfo.

Investment strategy

IOOF MultiSeries 30 (Trust) gains its exposure to a diversified portfolio of investments through a mix of investment managers.

The conservative nature of the Trust provides a greater exposure to defensive assets, such as fixed interest and cash with a moderate exposure to growth assets, such as property, Australian and international shares and alternative assets.

A mix of passive, factor based and active investment managers may be selected to manage the assets of the Trust providing differing yet complementary investment styles to achieve more consistent excess returns.

The Trust is authorised to utilise approved derivative instruments for risk management purposes and investment efficiency. Please note that derivative instruments cannot be used to gear the Trust's exposure.

The underlying managers may utilise strategies for the management of currency exposure. It is the strategy of the Trust that international currency exposure may be hedged. The Trust has the capacity to change the level and nature of any currency overlay or allocation to underlying managers to manage currency risk.

Quarter highlights as at 30/09/2022

- Invesco Global Targeted Return Fund was terminated from the Alternatives portfolio due to Invesco deciding to change the underlying strategy of the Fund.
- The diversified fixed interest portfolio outperformed in a rising yield environment, due to its short duration positioning.
- Both Alternative Defensive and Growth portfolios produced positive returns in a challenging environment.
- There were no material detractors of note.

Manager weightings as at 31/10/2022

Asset class	Investment manager/s strategy	Manager style/strategy description	Asset allocation %
Australian shares	Acadian Asset Management (Australia) Limited	Small companies	0.67
Australian shares	AllianceBernstein Investment Management Australia Limited	Concentrated value	0.99
Australian shares	IOOF QuantPlus	Enhanced passive	1.21
Australian shares	Northcape Capital Pty Ltd	Quality	1.09
Australian shares	Quest Asset Partners Pty Limited	Fundamental quality and growth	1.20
Australian shares	The Northern Trust Company of Hong Kong Limited	Quantitative multi-factor	2.86
Australian shares	Transactional cash (IOOF Investment Services Ltd)	Transactional cash	0.09
International shares	Alphinity Investment Management Pty Ltd	Quality with earnings leadership	0.99
International shares	Brown Advisory Limited	Global quality growth	0.73
International shares	Challenger Limited	Index plus a margin	3.28
International shares	William Blair Investment Management	Quality at reasonable prices (emerging markets)	0.33
International shares	TT International	Growth at reasonable prices (emerging markets)	0.40
International shares	Neuberger Berman Australia Pty Limited	Emerging quality growth (emerging markets)	0.40
International shares	Berkeley Street Asset Management	Small cap quality growth (emerging markets)	0.19
International shares	Royal London Asset Management	Intrinsic value	1.81
International shares	Vaughan Nelson Investment Management	SMID cap value	0.51
International shares	Vontobel Asset Management Australia Pty Ltd	High quality growth at sensible prices	0.96
International shares	Transactional cash (IOOF Investment Services Ltd)	Transactional cash	0.04
Australian property	Direct Property (IOOF Investment Services Ltd)	Core	4.17
Australian property	Macquarie Investment Management Limited	Passive listed Australian property securities	0.01
Australian property	Invesco Australia Limited	Passive listed Australian property securities	0.00
International property	Macquarie Investment Management Limited	Passive listed global property securities	1.30
International property	Invesco Australia Limited	Passive listed global property securities	0.45
Alternative - growth	Invesco Australia Limited	Passive listed global infrastructure	0.00
Alternative - growth	Macquarie Investment Management Limited	Passive listed global infrastructure	1.04
Alternative - growth	Metrics Credit Partners Pty Limited	Australian mezzanine debt	4.71
Alternative - growth	Transactional cash (IOOF Investment Services Ltd)	Transactional cash	0.01
Australian fixed interest	Ardea Investment Management	Diversified fixed income and total return Australian fixed income	8.82
Australian fixed interest	Janus Henderson Investors (Australia) Funds Management Limited	Active Australian fixed interest	6.06
Australian fixed interest	Metrics Credit Partners Pty Limited	Australian corporate loans	3.36
Australian fixed interest	Western Asset Management Company	Australian bonds	4.25
Australian fixed interest	Transactional cash (IOOF Investment Services Ltd)	Transactional cash	0.23
International fixed interest	Brandywine Global Investment Management, LLC	Top-down, value-driven	6.91
International fixed interest	Invesco Australia Limited	International core fixed income	9.52
International fixed interest	Stone Harbor Investment Partners LP	Emerging markets debt	1.89
International fixed interest	Western Asset Management Company	Global high-grade multi-asset credit	2.19
Alternative - defensive	AllianceBernstein Investment Management Australia Limited	Absolute return – alternative risk premia	0.47
Alternative - defensive	Metrics Credit Partners Pty Limited	Australian senior secured corporate and real estate debt	5.09
Alternative - defensive	Transactional cash (IOOF Investment Services Ltd)	Transactional cash	0.28

Asset class	Investment manager/s strategy	Manager style/strategy description	Asset allocation %
Cash and short-term securities	IOOF Investment Services Ltd	Short-term money market securities	21.52

Asset allocation range

Asset class	Asset range
Cash and short-term securities	10-35%
Diversified fixed interest	30-55%
Alternative defensive	0-15%
Alternative growth	0-20%
Property	0-20%
Australian shares	0-20%
International shares	0-20%

Top holdings - Australian shares ³ as at 30/09/2022

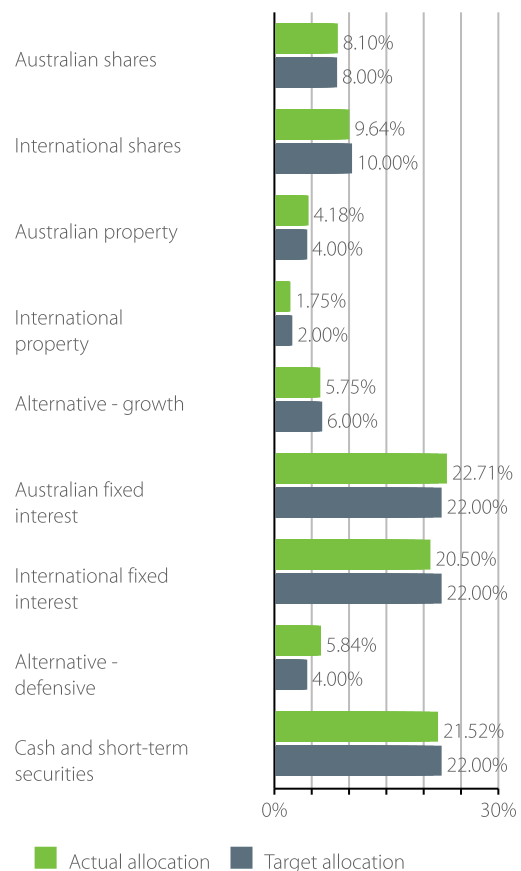
Holding	Weight
BHP Group Ltd	0.58%
CSL Limited	0.44%
Commonwealth Bank of Australia	0.39%
National Australia Bank Limited	0.37%
Transurban Group Ltd.	0.28%
Macquarie Group, Ltd.	0.23%
Woodside Energy Group Ltd	0.22%
Westpac Banking Corporation	0.21%
Australia and New Zealand Banking Group Limited	0.17%
Aristocrat Leisure Limited	0.16%

Asset allocation as at 31/10/2022



Australian shares	8.10%
International shares	9.64%
Australian property	4.18%
International property	1.75%
Alternative - growth	5.75%
Australian fixed interest	22.71%
International fixed interest	20.50%
Alternative - defensive	5.84%
Cash and short-term securities	21.52%

Actual versus target asset allocation as at 31/10/2022



Top holdings - International shares as at 30/09/2022

Holding	Weight
Microsoft Corporation	0.34%
Apple Inc.	0.21%
Amazon.com, Inc.	0.21%
UnitedHealth Group Incorporated	0.18%
Visa Inc. Class A	0.13%
Alphabet Inc. Class A	0.12%
MSCI Emrg Markets Mini (IFUS) Dec 22	0.10%
Alphabet Inc. Class C	0.10%
Mastercard Incorporated Class A	0.09%
Eli Lilly and Company	0.09%

1800 002 217

investorservices@ioof.com.au

www.ioof.com.au

Notes to the trust profile

- 1 This cost may vary from time-to-time due to changes to underlying investment managers and their fees. Please refer to the latest PDS and www.ioof.com.au for full details on fees and costs.
- 2 Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to www.ioof.com.au for updated performance information. Performance data is provided by FE fundinfo (FE fundinfo (Australia) Pty Limited, ABN 18 601 868 311). For further information visit <https://www.fe-fundinfo.com>
- 3 Information shown may include data provided by some investment managers from the prior month.

Important information: This profile is issued by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703, as Responsible Entity of the IOOF MultiSeries and IOOF MultiMix Trusts. IISL is a company within the Insignia Financial group which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. IISL's contact details can be found on www.ioof.com.au. Past performance is not a reliable indicator of future performance. The information contained in this document is believed to be correct at the time of publication, however to the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on the information it contains. This profile is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. You should consider the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision.