

IOOF WealthBuilder

Australian Broad Based Shares Fund

31 December 2023

Fund features	
APIR code	IOF0129AU
Inception date	20 October 2008
Fund size	\$2.50m
Minimum investment horizon	5 years
Risk/return profile	High

Underlying managed fund	
Acadian Asset Management (Australia) Limited	

Total estimated management costs at 30/11/2023 ¹	
Estimated management fee	1.10% pa
Estimated performance fee	Nil
Total estimated management cost	1.10% pa

Investment minimums	
Initial investment	\$2000 or \$500 with regular savings plan
Additional contributions	\$500
Regular savings plan	\$100 per month
Withdrawal	\$500
Regular withdrawal	\$200 per month, quarter, half-year or year

Investment objective

To grow the value of your investment over the long term by investing in a diversified portfolio of broad-based Australian shares.

Investment strategy

The Australian Broad Based Shares Fund (Fund) gains its investment exposure by investing in a diversified portfolio of listed securities found on the Australian Stock Exchange (ASX).

The investment manager utilises a disciplined and risk- controlled quantitatively driven investment process that seeks to add value primarily from bottom-up security selection with the remaining amount from top-down drivers. Bottom-up analysis consists of utilising a range of factors including valuation, quality, earnings, size and price momentum, whilst from a top-down perspective, valuation, quality, technical and economic indicators are used but are obviously customised to the Australian market.

The Fund is authorised to utilise approved derivative instruments subject to the specific restriction that derivative instruments cannot be used to gear portfolio exposure.

When used for investment purposes, no more than 30% of the Fund can be exposed to derivative instruments as determined by their market equivalent exposure.

Performance²

	3 mths %	6 mths %	1 year %	3 years %	5 years %
Actual (net)	6.40	6.29	8.39	7.50	7.08

Performance data provided by FE fundinfo.

❗ Closed to new investors

This IOOF WealthBuilder funds is only open to existing investors who established their IOOF WealthBuilder account prior to 16 December 2015. Existing investors may make additional contributions, switch to another option or withdraw at any time.

To find out more about the underlying managed fund(s), please refer to the underlying investment manager's website.

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1. Total management costs include the annual management fee and estimated performance fees. When money moves in or out of a WealthBuilder investment option (or Fund), you may incur transaction costs (buy/sell spreads) which are included in the entry and exit price of the applicable Fund you choose. Fund expense recoveries (if applicable) will be charged in addition to total management costs. Investor advice fees may apply depending on what arrangement investors have negotiated with their financial adviser. Please refer to the latest PDS or australianunity.com.au/aulbl-wealthbuilder for further information on fees and costs.
2. Performance is net of management costs, expenses and tax. Performance is based on exit price to exit price for the period. Management costs, tax and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to australianunity.com.au/aulbl-wealthbuilder 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 www.fe-fundinfo.com

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