

IOOF WealthBuilder

International Shares – Platinum

31 December 2023

Fund features	
APIR code	IOF0250AU
Inception date	16 December 2015
Fund size	\$9.77m
Minimum investment horizon	5+ years
Risk/return profile	Medium/High

Underlying managed fund	
Underlying managed fund (UMF)	Platinum International Fund ARSN 089 528 307 APIR PLA0002AU
Underlying fund manager	Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management (Platinum) www.platinum.com.au

Total estimated management costs at 30/11/2023 ¹	
Estimated management fee	2.44% pa
Estimated performance fee	Nil
Total estimated management cost	2.44% pa

Asset class	Asset range
Cash and short-term securities	0 – 100%
International shares	0 – 100%

Investment objective

To grow the value of your investment over the long term by investing in an Underlying Managed Fund (UMF) providing exposure to international shares.

The UMF aims to provide capital growth over the long term by investing in undervalued companies from around the world.

Investment strategy

The UMF aims to be fully invested, providing investment exposure to international shares.

The UMF primarily invests in listed securities. The UMF will ideally consist of 70 to 140 securities that the underlying fund manager believes to be undervalued by the market. Cash may be held when undervalued securities cannot be found. The underlying fund manager may short sell securities that it considers overvalued.

The UMF will typically have 50% or more net equity exposure.

The underlying fund manager may use derivatives for risk management purposes, to take opportunities to increase returns, to create a short position in a security, to establish positions in securities that may otherwise not be readily available and to aid in the management of UMF cash flows. The underlying value of derivatives may not exceed 100% of the Net Asset Value (NAV) of the UMF and the underlying value of long stock positions and derivatives will not exceed 150% of the NAV of the UMF.

The UMF's currency exposure is actively managed.

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

Performance²

	3 mths %	6 mths %	1 year %	3 years %	5 years %
Actual (net)	-0.48	-0.65	2.05	3.04	4.09

Performance data provided by FE fundinfo.

To find out more about the underlying managed fund, please refer to the website www.platinum.com.au

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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