

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.

1800 002 217

investorservices@australianunity.com.au

australianunity.com.au/wealth

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

Important information: Issued by Australian Unity Life Bonds Limited (AULBL) ABN 21 087 649 625, AFS Licence number 230522, a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. The offer of units in IOOF WealthBuilder is made in the current Product Disclosure Statement (PDS). This Fund profile is not intended to represent investment or professional advice. Investors should, before making any investment decision, consider their own objectives, financial situation and needs and read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD). We recommend investors seek financial and taxation advice before making an investment decision.

AU3415_240129