

**IOOF WealthBuilder**

# Smaller Companies Fund – Perennial

31 December 2023

| Fund features              |                 |
|----------------------------|-----------------|
| APIR code                  | IOF0132AU       |
| Inception date             | 20 October 2008 |
| Fund size                  | \$3.26m         |
| Minimum investment horizon | 5 years         |
| Risk/return profile        | High            |

| Underlying managed fund            |  |
|------------------------------------|--|
| Perennial Value Management Limited |  |

| Total estimated management costs at 30/11/2023 <sup>1</sup> |          |
|---|----------|
| Estimated management fee                                    | 1.40% pa |
| Estimated performance fee                                   | Nil      |
| Total estimated management cost                             | 1.40% 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 via a combination of capital growth and tax effective income by investing in a diversified portfolio of Australian shares not included in the S&P/ASX Top 50 Index and to provide a total return that exceeds the S&P/ASX Small Ordinaries Accumulation Index measured on a rolling three-year basis.

## Investment strategy

The IOOF WealthBuilder Smaller Companies Fund – Perennial (Fund) gains its investment exposure by investing in a range of smaller listed companies outside the S&P/ASX Top 50 Index which Perennial believes have sustainable operations and whose share price offers good value.

The process aims to ensure that the Fund’s investment decisions are focused on buying stocks offering good value and selling stocks offering poor value. The cornerstone to this approach is a strong emphasis on company research. The aim is to develop a detailed understanding of each company before committing investor’s funds.

The portfolio will typically hold approximately 45 stocks with a minimum stock holding of 20 and a maximum of 70.

The Fund is authorised to utilise derivative instruments for risk management purposes subject to the specific restriction that they 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.

## Performance<sup>2</sup>

|                     | 3<br>mths<br>% | 6<br>mths<br>% | 1<br>year<br>% | 3<br>years<br>% | 5<br>years<br>% |
|---------------------|----------------|----------------|----------------|-----------------|-----------------|
| <b>Actual (net)</b> | 4.27           | 2.54           | -1.16          | -3.28           | 2.77            |

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. Excludes any applicable rebates. Any investment management costs paid to underlying fund managers (excluding performance fees) are paid out of this fee and are not an additional charge to investors. Fund expense recoveries and performance fees (if applicable) will be charged in addition to this fee. Investor advice fees may apply depending on what arrangement investors have negotiated with their financial adviser.
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](http://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](http://www.fe-fundinfo.com)

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