

International Shares – Magellan

31 August 2024

Fund features	
APIR code	IOF0249AU
Inception date	16 December 2015
Minimum investment horizon	7-10 years
Risk/return profile	Medium/High
Funds under management (\$m) (as at 31/08/2024)	20.54

Underlying managed fund	
Underlying managed fund	Magellan Global Fund ARSN 126 366 961 APIR MGE0001AU
Underlying fund manager	Magellan Asset Management Limited ABN 31 120 593 946 AFSL 304 301 www.magellangroup.c om.au

Total estimated management costs at 31/08/2024 ¹	
Estimated management fee	2.25% pa
Estimated performance fee	0.05% pa
Total estimated management cost	2.30% pa

Asset class	Asset range
Cash and equivalents	0% – 20%
Global listed securities	80% – 100%

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 an Underlying Managed Fund (UMF) providing exposure to international shares.

The UMF aims to achieve attractive risk-adjusted returns over the medium to long term, while reducing the risk of permanent capital loss.

Investment strategy

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

The UMF primarily invests in the securities of companies listed on stock exchanges around the world but will also have some exposure to cash. The UMF can use foreign exchange contracts to facilitate settlement of stock purchases and to mitigate currency risk on specific investments within the portfolio.

The UMF may invest in a wide variety of assets, including but not limited to the following:

- options to purchase or sell any investment which is a permitted investment;
- equity swaps; and
- foreign exchange contracts.

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

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1. 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. Please refer to the latest PDS or australianunity.com.au/aubl-wealthbuilder for further information on fees and costs.

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