

International Shares – Platinum

31 August 2024

| Fund features | |
|--|------------------|
| APIR code | IOF0250AU |
| Inception date | 16 December 2015 |
| Minimum investment horizon | 5+ years |
| Risk/return profile | Medium/High |
| Funds under management (\$m) (as at 31/08/2024) | 8.86 |

| 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 www.platinum.com.au |

| Total estimated management costs at 31/08/2024 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 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 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.

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

Contact us

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.

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_240415