

LAFS Products

Performance summary as at 30 June 2025

		1 month %			3 months %			6 months %			1 year %			3 years % p.a.			5 years % p.a.			10 years % p.a.		
	APIR codes	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
IOOF WealthBuilder (open funds)																						
Diversified																						
Balanced Growth - MLC MultiActive	IOF0239AU	-	0.87	0.87	-	3.02	3.02	-	2.05	2.05	-	6.39	6.39	-	6.07	6.07	-	5.45	5.45	-	-	-
Conservative - MLC MultiActive	IOF0237AU	-	0.60	0.60	-	1.77	1.77	-	1.96	1.96	-	4.66	4.66	-	3.81	3.81	-	2.90	2.90	-	-	-
Growth - MLC MultiActive	IOF0240AU	-	1.00	1.00	-	3.51	3.51	-	2.07	2.07	-	7.00	7.00	-	7.05	7.05	-	6.35	6.35	-	-	-
Moderate - MLC MultiActive	IOF0238AU	-	0.74	0.74	-	2.46	2.46	-	2.15	2.15	-	5.51	5.51	-	5.12	5.12	-	4.39	4.39	-	-	-
Cash and Income																						
Cash Management - IOOF	IOF0241AU	-	0.26	0.26	-	0.74	0.74	-	1.51	1.51	-	3.04	3.04	-	2.67	2.67	-	1.58	1.58	-	-	-
Income - Janus Henderson	IOF0242AU	-	0.24	0.24	-	1.03	1.03	-	1.89	1.89	-	3.80	3.80	-	3.28	3.28	-	1.49	1.49	-	-	-
Property																						
International Property Index - Vanguard	IOF0243AU	-	-0.88	-0.88	-	-1.39	-1.39	-	-0.82	-0.82	-	8.40	8.40	-	2.85	2.85	-	3.73	3.73	-	-	-
Australian Shares																						
Australian Shares Core - Fidelity	IOF0246AU	-	0.48	0.48	-	5.84	5.84	-	4.03	4.03	-	9.05	9.05	-	7.86	7.86	-	7.73	7.73	-	-	-
Australian Shares Emerging Leaders - Ausbil	IOF0244AU	-	2.19	2.19	-	10.13	10.13	-	6.96	6.96	-	12.22	12.22	-	8.35	8.35	-	9.11	9.11	-	-	-
Australian Shares Geared - First Sentier	IOF0245AU	-	2.06	2.06	-	13.51	13.51	-	5.54	5.54	-	19.36	19.36	-	19.21	19.21	-	16.12	16.12	-	-	-
Australian Shares Index - Vanguard	IOF0248AU	-	1.00	1.00	-	7.04	7.04	-	4.76	4.76	-	9.88	9.88	-	9.61	9.61	-	8.41	8.41	-	-	-
Australian Shares Long Short - Perpetual	IOF0247AU	-	0.46	0.46	-	5.79	5.79	-	1.09	1.09	-	3.99	3.99	-	8.14	8.14	-	9.00	9.00	-	-	-
International Shares																						
International Shares - Magellan	IOF0249AU	-	1.14	1.14	-	3.69	3.69	-	1.80	1.80	-	10.55	10.55	-	12.40	12.40	-	6.59	6.59	-	-	-
International Shares - Platinum	IOF0250AU	-	0.56	0.56	-	-0.02	-0.02	-	-0.12	-0.12	-	1.23	1.23	-	4.07	4.07	-	4.40	4.40	-	-	-

IOOF WealthBuilder and IOOF Deferred Annuity are issued by Lifeplan Australia Friendly Society Limited (LAFS) ABN 78 087 649 492 AFS Licence number 237989 ('Lifeplan'), a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888.

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		1 month %			3 months %			6 months %			1 year %			3 years % p.a.			5 years % p.a.			10 years % p.a.		
	APIR codes	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
International Shares Hedged - Walter Scott	IOF0251AU	-	1.06	1.06	-	5.05	5.05	-	1.39	1.39	-	1.80	1.80	-	7.31	7.31	-	5.84	5.84	-	-	-
International Shares Index - Vanguard	IOF0252AU	-	1.84	1.84	-	4.45	4.45	-	2.40	2.40	-	13.32	13.32	-	14.20	14.20	-	10.85	10.85	-	-	-
IOOF WealthBuilder (closed funds)																						
Australian Shares	IOF0017AU	-	1.16	1.16	-	6.70	6.70	-	3.93	3.93	-	9.36	9.36	-	9.78	9.78	-	9.25	9.25	-	6.02	6.02
Balanced	IOF0010AU	-	0.96	0.96	-	4.20	4.20	-	3.10	3.10	-	8.31	8.31	-	7.31	7.31	-	5.82	5.82	-	4.71	4.71
Capital Stable	IOF0009AU	-	0.63	0.63	-	2.84	2.84	-	2.66	2.66	-	5.68	5.68	-	4.62	4.62	-	2.75	2.75	-	2.51	2.51
Cash	IOF0230AU	-	0.25	0.25	-	0.75	0.75	-	1.52	1.52	-	3.05	3.05	-	2.67	2.67	-	1.54	1.54	-	1.05	1.05
Fixed Interest	IOF0008AU	-	0.43	0.43	-	1.09	1.09	-	1.72	1.72	-	3.21	3.21	-	2.43	2.43	-	0.29	0.29	-	0.80	0.80
High Growth	IOF0134AU	-	1.01	1.01	-	5.03	5.03	-	3.47	3.47	-	9.61	9.61	-	8.62	8.62	-	7.62	7.62	-	5.73	5.73
Australian Broad Based Shares	IOF0129AU	-	1.01	1.01	-	7.85	7.85	-	5.54	5.54	-	13.73	13.73	-	12.20	12.20	-	10.29	10.29	-	7.01	7.01
Australian Shares - MLC MultiActive	IOF0133AU	-	0.93	0.93	-	4.55	4.55	-	1.23	1.23	-	5.56	5.56	-	7.22	7.22	-	6.81	6.81	-	5.98	5.98
Global Property Securities	IOF0130AU	-	-0.39	-0.39	-	1.20	1.20	-	0.96	0.96	-	4.15	4.15	-	0.78	0.78	-	1.95	1.95	-	2.48	2.48
Global Shares High Alpha	IOF0131AU	-	2.06	2.06	-	2.83	2.83	-	7.26	7.26	-	18.25	18.25	-	12.89	12.89	-	10.30	10.30	-	7.95	7.95
International Shares - MLC MultiActive	IOF0135AU	-	1.44	1.44	-	3.70	3.70	-	2.11	2.11	-	10.21	10.21	-	11.54	11.54	-	8.30	8.30	-	6.65	6.65
Smaller Companies - Perennial	IOF0132AU	-	0.80	0.80	-	0.55	0.55	-	-4.27	-4.27	-	-5.80	-5.80	-	0.50	0.50	-	2.53	2.53	-	4.33	4.33
WCM Life Deferred Annuity (closed)																						
Capital Stable	IOF0713AU	-	0.62	0.62	-	3.28	3.28	-	3.25	3.25	-	6.26	6.26	-	5.14	5.14	-	2.65	2.65	-	2.68	2.68
Cash Management	IOF0025AU	-	0.59	0.59	-	1.53	1.53	-	1.99	1.99	-	3.97	3.97	-	3.73	3.73	-	2.01	2.01	-	1.58	1.58
Managed	IOF0714AU	-	0.88	0.88	-	5.24	5.24	-	4.30	4.30	-	8.69	8.69	-	7.22	7.22	-	5.45	5.45	-	4.34	4.34

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