

**IOOF WealthBuilder**

# Australian Shares Emerging Leaders – Ausbil

31 December 2023

Fund features	
APIR code	IOF0244AU
Inception date	16 December 2015
Fund size	\$10.17m
Minimum investment horizon	5+ years
Risk/return profile	High

Underlying managed fund	
Underlying managed fund (UMF)	Ausbil Australian Emerging Leaders Fund ARSN 089 995 442 APIR AAP0104AU
Underlying fund manager	Ausbil Investment Management Limited ABN 26 076 316 473 AFSL 229722 (Ausbil) www.ausbil.com.au

Total estimated management costs at 30/11/2023 <sup>1</sup>	
Estimated management fee	1.75% pa
Estimated performance fee	Nil
Total estimated management cost	1.75% pa

Asset class	Asset range
Cash	0 – 10%
Australian shares	90 – 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 medium to long term by investing in an Underlying Managed Fund (UMF) providing exposure to mid and small capitalisation (mid-small cap) Australian shares.

The UMF aims to achieve returns (before fees and taxes) in excess of the benchmark (70% S&P/ASX Midcap 50 Accumulation Index and 30% S&P/ASX Small Ordinaries Accumulation Index) over the medium to long term.

## Investment strategy

The UMF aims to be fully invested, providing investment exposure to mid-small cap Australian shares.

The UMF invests in a portfolio of listed mid and small cap Australian equities which are primarily chosen from the S&P/ASX 300 Index, but generally excludes securities from the S&P/ASX 50 Leaders Index.

The UMF is authorised to utilise approved derivative instruments. It is the intention that investment in derivatives is primarily undertaken for the purpose of managing risk.

In all cases there will be cash and/or underlying assets available to meet the exposure positions of the derivative instruments.

For short periods of time the UMF may hold foreign currency-denominated investments and be exposed to movements in foreign exchange rates since this exposure is generally not hedged. These investments arise as a consequence of the primary listing of the investment moving out of Australia, rather than a decision to invest overseas directly.

## Performance<sup>2</sup>

	3 mths %	6 mths %	1 year %	3 years %	5 years %
<b>Actual (net)</b>	1.01	1.57	2.02	4.49	6.78

Performance data provided by FE fundinfo.

**To find out more about the underlying managed fund, please refer to the website [www.ausbil.com.au](http://www.ausbil.com.au)**

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](http://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](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)

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