

IOOF WealthBuilder

Australian Shares Core – Fidelity

31 December 2023 2023

Fund features	
APIR code	IOF0246AU
Inception date	16 December 2015
Fund size	\$20.13m
Minimum investment horizon	5 -7+ years
Risk/return profile	High

Underlying managed fund	
Underlying managed fund (UMF)	Fidelity Australian Equities Fund ARSN 103 420 088 APIR FID0008AU
Underlying fund manager	FIL Limited (Fidelity) – investment manager FIL Responsible Entity (Australia) Limited ABN 33 148 059 009 AFSL 409340 – Responsible Entity www.fidelity.com.au

Total estimated management costs at 30/06/2022 ¹	
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 objective

To grow the value of your investment over the long term by investing in a UMF providing exposure to Australian shares.

The UMF aims to achieve returns (before fees, costs and taxes) in excess of the S&P/ASX 200 Accumulation Index over the suggested minimum investment time period of five to seven years.

Investment strategy

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

The UMF invests in a diversified selection of around 30 to 50 Australian companies. Through in-house, bottom-up company research, the underlying fund manager aims to uncover the opportunities that it believes offer the greatest scope for outperformance. Based on this research approach, the underlying fund manager seeks out stocks that it believes are undervalued and likely to generate growth.

The companies selected for the portfolio must demonstrate good management, strong competitive advantages and enjoy favourable industry dynamics.

The UMF may make use of derivatives, such as futures contracts and swaps. Generally, derivatives will be used for cash flow management purposes within the UMF. Any derivative exposure must be fully covered by cash or assets sufficient to meet any obligation that could arise. If derivatives are used, they will comprise a small portion of the UMF assets.

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

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	5.58	3.27	6.05	5.87	7.41

Performance data provided by FE fundinfo.

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

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/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 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

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