

IOOF WealthBuilder

Capital Stable Fund

31 December 2023

Fund features	
APIR code	IOF0009AU
Inception date	28 September 1994
Fund size	\$40.18m
Minimum investment horizon	3 years
Risk/return profile	Low/Medium

Underlying managed fund	
Perennial Value Management Limited (Perennial)	
Janus Henderson Investors (Australia) Funds Management Limited (Janus Henderson Australia)	
Resolution Capital Limited (Resolution Capital)	
Antipodes Partners Limited (Antipodes Partners)	
Acadian Asset Management (Australia) Limited (Acadian Australia)	

Total estimated management costs at 30/06/2022 ¹	
Estimated management fee	1.10% pa
Estimated performance fee	Nil
Total estimated management cost	1.10% pa

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 achieve a relatively high level of capital stability and moderate capital growth over the medium to long term and provide a total return higher than the return of its benchmark by investing in a range of investments across the major asset classes.

Investment strategy

The IOOF WealthBuilder Capital Stable Fund (Fund) invests in a broad range of investments including Australian and international shares and fixed interest securities, Australian listed property securities and cash.

Due to the capital protection objective of the Fund, it has a greater weighting to defensive income-producing assets such as fixed interest and cash, and a lesser weighting toward more volatile growth assets such as shares and property.

The Fund is authorised to utilise approved derivative instruments, subject to the specific restriction that derivative instruments cannot be used to establish asset allocation positions outside the approved ranges or to gear portfolio exposure. When used for investment purposes, no more than 30% of the Fund can be exposed to derivative instruments as determined by their market equivalent exposure.

The IOOF WealthBuilder Capital Stable Fund does not hedge against foreign exchange movements, although the underlying unit trusts in which the Fund invests may do so.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	2.74	2.76	4.73	1.00	2.20

Performance data provided by FE fundinfo.

ⓘ Closed to new investors

This IOOF WealthBuilder funds is only open to existing investors who established their IOOF WealthBuilder account prior to 16 December 2015. Existing investors may make additional contributions, switch to another option or withdraw at any time.

To find out more about the underlying managed fund(s), please refer to the underlying investment manager's website.

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australianunity.com.au/wealth

1. Excludes any applicable rebates. 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.
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/aubl-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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AU3415_240129.