

IOOF WealthBuilder

Global Shares High Alpha Fund

31 December 2023

Fund features	
APIR code	IOF0131AU
Inception date	20 October 2008
Fund size	\$3.86m
Minimum investment horizon	5 years
Risk/return profile	High

Underlying managed fund	
Antipodes Partners Limited (Antipodes Partners)	

Total estimated management costs at 30/06/2022 ¹	
Estimated management fee	1.40% pa
Estimated performance fee	Nil
Total estimated management cost	1.40% 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 provide a total return after fees that exceeds the MSCI World ex Australia Net Dividends Index in AUD.

Investment strategy

The IOOF WealthBuilder Global Shares High Alpha Fund (Fund) gains its investment exposure by investing in a diversified portfolio of global shares with an aim of delivering an absolute return to investors.

The portfolio invests in a range of global companies which the investment manager believes offer quality earnings potential and long-term growth prospects at attractive prices.

The portfolio holds a select number of companies listed on overseas share markets. The investment manager's strategy to mitigate downside risk to investors includes investing up to 50% of the portfolio into cash to preserve capital.

The cash level of the portfolio (maximum holding of 50%) will reflect the investment manager's confidence that markets could continue to provide positive returns. The investment manager is not attempting to be a 'market timer' but rather be cognisant of the forces that could result in a broad sell off, such as rising interest rates, resurgent inflationary pressures or economic malaise.

The Fund does not hedge against foreign exchange movements, however the underlying IOOF Group unit trusts in which the Fund invests, or the underlying investment managers, may do so.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	1.34	072	10.76	5.75	6.39

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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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/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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