

IOOF WealthBuilder

International Property Index – Vanguard

31 December 2023

| Fund features | |
|----------------------------|------------------|
| APIR code | IOF0243AU |
| Inception date | 16 December 2015 |
| Fund size | \$5.46m |
| Minimum investment horizon | 7 years |
| Risk/return profile | High |

| Underlying managed fund | |
|-------------------------------|--|
| Underlying managed fund (UMF) | Vanguard International Property Securities Index Fund ARSN 115 001 002 APIR VAN0018AU |
| Underlying fund manager | Vanguard Investments Australia Ltd ABN 72 072 881 086 AFSL 227263 (Vanguard) www.vanguard.com.au |

| Total estimated management costs at 30/11/2023 ¹ | |
|---|----------|
| Estimated management fee | 1.30% pa |
| Estimated performance fee | Nil |
| Total estimated management cost | 1.30% pa |

| Asset class | Asset range |
|-------------------|-------------|
| Australian Shares | 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 long term by investing in an Underlying Managed Fund (UMF) providing exposure to indexed international property securities.

The UMF aims to track the return of the FTSE EPRA/NAREIT Developed ex Australia Rental Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and taxes.

Investment strategy

The UMF aims to be fully invested, providing investment exposure to a portfolio of international property securities whose return is tracked to a benchmark.

The FTSE EPRA/NAREIT Developed ex-Australia Rental index comprises property securities (shares) listed on the exchanges of the world's major developed economies. The securities within the index are real estate investment trusts and companies that own real estate assets and derive a significant proportion of their revenue from rental income. The UMF will hold most of the securities the most of the time, allowing individual security weightings to vary marginally from the index from time to time.

The UMF may invest in securities that have been removed from or are expected to be included in the index.

The UMF will be fully exposed to the fluctuating values of foreign currencies, as there will not be any hedging of foreign currencies to the Australian dollar.

Performance²

| | 3 mths % | 6 mths % | 1 year % | 3 year % | 5 year % |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| Actual (net) | 6.55 | 3.86 | 5.91 | 3.36 | 2.26 |

Performance data provided by FE fundinfo.

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