

**IOOF WealthBuilder**

# Australian Shares Long Short – Perpetual

31 December 2023

Fund features	
APIR code	IOF0247AU
Inception date	16 December 2015
Fund size	\$11.35m
Minimum investment horizon	5+ years
Risk/return profile	High

Underlying managed fund	
Underlying managed fund (UMF)	Perpetual Wholesale SHARE-PLUS Long-Short Fund ARSN 103 864 937 APIR PER0072AU
Underlying fund manager	Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426 www.perpetual.com.au

Total estimated management costs at 30/06/2022 <sup>1</sup>	
Estimated management fee	2.39% pa
Estimated performance fee	0.03% pa
Total estimated management cost	2.42% pa

Asset class	Asset range
Cash	0 – 35%
Australian shares <sup>4</sup>	90 – 125%
Short positions in Australian shares <sup>5</sup>	0 – 25%
Australian shares <sup>4</sup> (net) <sup>5,6</sup>	65 – 100%

## Investment objective

To grow the value of your investment over the long term by investing in a UMF providing exposure to Australian shares where short positions may be taken.

The UMF aims to provide long-term capital growth and income through investment in quality shares and taking short positions predominantly in selected Australian shares and to outperform the S&P/ASX 300 Accumulation Index (before fees and taxes) over rolling three-year periods.

## Investment strategy

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

The UMF researches companies of all sizes using consistent share selection criteria. The priority is to select those companies that represent the best investment quality and are appropriately priced. In determining investment quality, investments are carefully selected on the basis of four key investment criteria:

- conservative debt levels
- sound management
- quality business and
- in the case of industrial shares, recurring earnings.

In addition, the UMF aims to take short positions in Australian shares that it believes will fall in value. The short positions are determined based on each stock's expected returns and the investment constraints (designed to reduce the risks associated with taking short positions).

Derivatives may be used in managing the UMF.

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

## Performance<sup>3</sup>

	3 mths %	6 mths %	1 year %	3 year %	5 year %
<b>Actual (net)</b>	3.39	1.66	3.46	8.52	7.82

Performance data provided by FE fundinfo.

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

- 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](http://australianunity.com.au/aulbl-wealthbuilder) for further information on fees and costs.
- Based on the net assets of the UMF (which excludes the UMF's short positions).
- 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)
- The UMF invests primarily in shares listed on or proposed to be listed on any recognised Australian exchange but may have up to 20% exposure to shares listed on or proposed to be listed on any recognised global exchange. Currency hedges may be used from time to time.
- The UMF will pay the securities lender a management cost on borrowed stocks. The management cost varies on a stock by stock basis but is usually within the range of 0.50% pa to 5.00% pa of the market value of the stock.
- The net market exposure is the value of the UMF's long positions minus the value of the UMF's short positions.

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