

Profile 55

Investment objective

To generate long term capital growth accompanied by a reasonable level of income, utilising a diversified portfolio generally with a more balanced weighting to both income and growth assets.

| Features | Information |
|---|---|
| APIR code | PBT0002AU |
| Minimum suggested investment time frame | 4 years |
| Benchmark | Composite benchmark |
| Income distribution frequency | Half yearly (as at 30 June and 31 December) |
| Trust size | \$127.94m |

| Total estimated management costs as at 30/06/2020 ¹ | |
|--|----------|
| Estimated management fee | 0.76% pa |
| Estimated performance fee | Nil |
| Total estimated management cost | 0.76% pa |

Performance ²

| | 3 mths % | 6 mths % | 1 year % | 3 years % pa | 5 years % pa |
|--------------|----------|----------|----------|--------------|--------------|
| Total return | 1.68 | 10.33 | -3.51 | 3.38 | 5.10 |
| Benchmark | 1.42 | 9.36 | -0.71 | 4.88 | 5.89 |

Performance data provided by FE fundinfo.

Investment strategy

How the scheme is managed:

The scheme is managed by IOOF QuantPlus to deliver solid consistent returns through efficient exposure to a highly diversified portfolio of assets. Simply put – proven investment managers and risk management techniques are employed to deliver a well-diversified portfolio whilst considering the optimal risk and return outcome.

The performance objective of the scheme is to achieve a gross return at least equal to the weighted average of the applicable benchmark return for each of the component asset classes over periods greater than one year.

Top holdings - Australian shares

| | |
|---------------------------------|-------|
| CSL Limited | 5.15% |
| BHP Billiton Limited | 4.79% |
| Commonwealth Bank of Australia | 4.11% |
| National Australia Bank Limited | 2.19% |
| Fortescue Metals Group Ltd | 2.07% |
| Telstra Corporation Limited | 1.98% |
| Wesfarmers Limited | 1.73% |
| Macquarie Group Limited | 1.69% |
| Westpac Banking Corporation | 1.63% |
| Goodman Group | 1.61% |

Top holdings - International shares

| | |
|---------------------------|-------|
| Apple Inc. | 3.48% |
| Microsoft Corporation | 2.56% |
| Amazon Com Inc | 1.85% |
| Alibaba Group Holding Ltd | 0.96% |
| JP Morgan Chase & Co | 0.83% |
| Comcast Corp | 0.80% |
| Verizon Communications | 0.80% |
| Tencent Holdings Ltd. | 0.75% |
| Johnson & Johnson Com | 0.66% |
| AT & T Inc | 0.65% |

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Notes to the trust profile

- 1 This cost may vary from time-to-time due to changes to underlying investment managers and their fees. Please refer to the latest PDS and www.ioof.com.au for full details on fees and costs.
- 2 Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to www.ioof.com.au 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 <https://www.fe-fundinfo.com>

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