

Profile 45

Investment objective

To generate consistent returns utilising a diversified portfolio with a slight bias towards defensive or income assets.

Features	Information
APIR code	PBT0001AU
Minimum suggested investment time frame	4 years
Benchmark	Composite benchmark
Income distribution frequency	Half yearly (as at 30 June and 31 December)
Fund size	\$6.05m

Total estimated management costs as at 30/06/2020 ¹	
Estimated management fee	0.74% pa
Estimated performance fee	Nil
Total estimated management cost	0.74% pa

Performance ²

	3 mths %	6 mths %	1 year %	3 years % pa	5 years % pa
Total return	1.39	8.25	-2.84	2.91	4.36
Benchmark	1.18	7.62	-0.31	4.32	5.17

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%

1800 002 217

investorservices@ioof.com.au

www.ioof.com.au

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>

Important information: This document is issued by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703, as Responsible Entity of the Profile Managed Investments. IISL is a company within the IOOF Group of companies which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. IISL's contact details can be found on www.ioof.com.au. Past performance is not a reliable indicator of future performance. The information contained in this document is believed to be correct at the time of publication, however to the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on the information it contains. The information provided is general in nature and has been prepared without taking into account your particular objectives, financial situation and needs. Before making an investment decision based on this information, you should assess your own circumstances or consult a financial planner.