

Profile Diversified Fixed Interest

Investment objective

To provide a gross return similar to that achieved by investing in domestic and global markets and fixed income securities, generally with maturities of five years or less.

| Features | Information |
|---|---|
| APIR code | PBT0007AU |
| Minimum suggested investment time frame | 3 years |
| Benchmark | JP Morgan Government Global \$A Hedged 1–5yr Bond Index |
| Income distribution frequency | Half yearly (as at 30 June and 31 December) |
| Fund size | \$5.54m |

| Total estimated management costs as at 30/06/2020 ¹ | |
|--|----------|
| Estimated management fee | 0.81% pa |
| Estimated performance-related fee | Nil |
| Total estimated management cost | 0.81% pa |

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.

Performance ²

| | 3 mths % | 6 mths % | 1 year % | 3 years % pa | 5 years % pa |
|--------------|----------|----------|----------|--------------|--------------|
| Total return | 0.85 | 0.10 | 0.36 | 1.44 | 2.10 |
| Benchmark | 0.46 | 2.84 | 3.44 | 2.72 | 2.70 |

Performance data provided by FE fundinfo.

Top holdings

| | |
|---------------------------------------|-------|
| Western Australian Treasury Corp | 5.18% |
| Sanofi SA | 2.39% |
| Sweden Kingdom of Government | 2.38% |
| Queensland Treasury Corp | 2.13% |
| Australia Commonwealth of Government | 2.12% |
| Finland Republic of Government | 2.12% |
| Queensland Treasury | 1.66% |
| European Financial Stability Facility | 1.61% |
| Inter American Investment Corp | 1.56% |

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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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