



Creating financial independence since 1846

## IOOF MultiMix

MultiMix is the collective name given to IOOF's range of multi-manager investment trusts. Through our investment management division, we have an impressive team of portfolio managers, supported by a host of support services, all committed to providing strong risk adjusted returns over the long term. Our multi-manager approach continues to deliver on its objectives, allowing you to invest with confidence.

### Why IOOF MultiMix?

#### Strong multiple sources of value add

The IOOF multi-manager investment approach adds value on several fronts, those being:

- **Active management of underlying fund managers**

With over 6000 different funds offered in Australia, it is imperative that you have the confidence that you have selected the right fund managers to meet your objectives. At IOOF, we can give you that confidence by actively managing portfolios of high quality fund managers. We specialise in identifying fund managers that have the 'edge' required to perform.

- **Dynamic asset allocation**

We know that investment performance is predominantly attributed to asset allocation. So, as you can imagine, we focus a lot of our time and energy on getting it right. Our asset allocation is active as we believe these decisions can really benefit investors' portfolios.

- **Robust risk management**

Equally important is our approach to risk management. Risk is considered at every stage of our investment process. From asset allocation to fund manager selection decisions and portfolio construction, our strong ongoing risk management practices give you confidence that we manage and consider risk.

#### Premier investment capabilities

Our impressive investment capabilities are driven by our investment team and structure. Each asset class has a dedicated portfolio manager who enjoys strong support from a host of support staff including analysts and investment specialists. Furthermore, the team benefits from the strong support of our additional research capabilities, namely through our external asset consultants. We also benefit from over fifteen years' experience in actively managing multi-manager funds.

#### True to label and well rated

Our trust names represent our trusts. We don't add growth orientation to a more conservative fund to improve performance. We deliver in accordance with our stated objectives so you can have confidence in our approach.

When it comes to ratings, the continued endorsement by respected ratings agencies illustrates how our trusts are well positioned to meet the needs of our investors. For more information on our current ratings, please go to [www.ioof.com.au/multimix](http://www.ioof.com.au/multimix)

#### A differentiated approach

Investors benefit from our unique boutique manager program where we provide support to selected boutique managers through investment. By providing support through investment, investors benefit as any performance gains are passed onto the trust.

Another area where we differentiate ourselves, is through our internally managed direct property portfolio which targets niche midmarket investments and is relatively unique in the marketplace.

And when it comes to innovation, we are proud to be the first multi-manager to develop an alternatives program and establish both defensive and growth portfolios within our trusts. Whilst today many of our competitors have followed our lead, it does illustrate our innovative approach and we look forward to continuing to be a market leader in multi-manager investing.

## The IOOF MultiMix range

For more information on each of our IOOF MultiMix trusts, please go to [www.ioof.com.au](http://www.ioof.com.au), where you can download the most recent fund profiles which outline details including the trusts' strategies, objectives, underlying fund managers and performance. Our quarterly investment report is also available online and contains a detailed overview of the current positioning of the trusts and the market outlook.

MultiMix Trust	APIR code	Risk return profile	Growth/Defensive
IOOF MultiMix Australian Shares Trust	IOF0092AU	High	 Growth <b>100%</b> Defensive <b>0%</b>
IOOF MultiMix International Shares Trust	IOF0098AU	High	 Growth <b>100%</b> Defensive <b>0%</b>
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	Low/Medium	 Growth <b>0%</b> Defensive <b>100%</b>
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	Low	 Growth <b>0%</b> Defensive <b>100%</b>
IOOF MultiMix Capital Stable Trust	IOF0094AU	Low	 Growth <b>15%</b> Defensive <b>85%</b>
IOOF MultiMix Conservative Trust	IOF0095AU	Low/Medium	 Growth <b>30%</b> Defensive <b>70%</b>
IOOF MultiMix Moderate Trust	UFM0051AU	Medium	 Growth <b>55%</b> Defensive <b>45%</b>
IOOF MultiMix Balanced Growth Trust	IOF0093AU	Medium/High	 Growth <b>72%</b> Defensive <b>28%</b>
IOOF MultiMix Growth Trust	IOF0097AU	High	 Growth <b>90%</b> Defensive <b>10%</b>

The IOOF MultiMix trusts can be accessed through IOOF Pursuit and IOOF Employer Super. To find out more about an investment solution that's right for you, call 1800 002 217 or go to [www.ioof.com.au](http://www.ioof.com.au).

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