



# Investment option updates

## February 2026

This update contains the latest changes and announcements relating to the range of investment options available on our investment menu. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment Option	Effective Date
Capital Group New Perspective Fund	1 May 2026
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
Effective 1 May 2026, Noriko Chen will transition into the role of Principal Investment Officer (PIO) within the Capital Group New Perspective strategy, replacing Rob Lovelace. Rob will continue as portfolio manager on New Perspective, with a planned transition off the strategy later this year. New Perspective has two Principal Investment Officers; Barbara Burtin, who became New Perspective's PIO in March 2025, will provide continuity through the transition of PIO responsibilities from Rob to Noriko.	
APIR code	Investment option
CIM0006AU	Capital Group New Perspective Fund (AU)

<b>Investment Option</b> Impax Sustainable Leaders Fund	<b>Effective Date</b> 31 March 2026
--	--

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 31 March 2026, Sanjeev Lakhani and Fotis Chatzimichalakis will join Luciano Lilloy as co-portfolio managers of the Impax Sustainable Leaders Fund. Fotis and Sanjeev are both experienced investors within the Listed Equities team and have been with Impax since 2015 and 2023, respectively.

David Winborne will step back from his co-portfolio manager responsibilities on 31 March 2026 ahead of a six-month sabbatical commencing 1 April 2026. Sid Jha stepped down from his Leaders portfolio management responsibilities on 11 February 2026.

APIR code	Investment option
ETL8171AU	<a href="#">Impax Sustainable Leaders Fund</a>

The updated PDS is available above.

<b>Fund Manager</b> Winton Global Alpha Fund	<b>Effective Date</b> 3 March 2026
---	---------------------------------------

IOOF Employer Super, IOOF Personal Super, IOOF Pension

From 3 March 2026, Macquarie Asset Management updated the buy spread for the below investment option. There was no change to the sell spread.

APIR code	Investment Option Name	New Buy Spread
MAQ0482AU	<a href="#">Winton Global Alpha Fund</a>	0.05%

The Product Disclosure Statement with included Supplementary PDS is available above.

<b>Investment Option</b> Magellan Investment Partners	<b>Effective Date</b> 2 March 2026
--	---------------------------------------

IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 2 March 2026, Magellan Financial Group (**MFG**) announced to the ASX that they have entered into a binding agreement to merge with Barrenjoey Capital Partners (**Barrenjoey**), creating a diversified financial services group spanning investment management, corporate finance and financial markets. Their investment products, investment philosophy and investment teams remain unchanged. See the ASX announcement [here](#).

Investment Option Fidelity International	Effective Date 1 March 2026
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
<p>Fidelity International announced that effective 1 March 2026, Sam Heithersay will be appointed as Co-Portfolio Manager within their Australian equities team. Sam is an experienced investment professional who joined Fidelity in 2018. He will work closely with Paul Taylor, who will remain Lead-Portfolio Manager and the ultimate decision-maker on all investment decisions.</p> <p>This appointment will not result in any changes to the investment option's investment strategy, objectives, or process. The Notice to Investors can be accessed on the Fidelity website <a href="#">here</a>.</p>	

Investment Option Acadian Asset Management (Australia) Limited	Effective Date 24 February 2026	
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>From 3 March 2026, Macquarie Asset Management updated the buy spreads for the below investment options. There was no change to the sell spread.</p>		
APIR/ASX code	Investment Option Name	New Buy/Sell Spread
FSF0891AU	<a href="#">Acadian Geared Global Equity Fund</a>	0.10%-0.25% /0.10%-0.25%
The updated PDS is available above.		

Investment Option Platinum Investment Management Limited	Effective Date 17 February 2026	
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 17 February 2026, Platinum Investment Management Limited updated the buy/sell spreads of the investment options below:</p>		
APIR/ASX code	Investment Option Name	New Buy/Sell Spread
PLA0002AU	Platinum International Fund C Class <b>(Closed to new money)</b>	0.10%/0.10%
PLA0004AU	Platinum Asia Fund C Class <b>(Closed to new money)</b>	0.20% /0.20%

<b>Investment Option</b> Schroder Investment Management Limited (Schroders)	<b>Effective Date</b> 16 February 2026
--	---

IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 16 February 2026, Schroder Investment Management Limited (Schroders) announced that they have agreed to terms to combine with Nuveen.

Over the next two years, Schroders' existing investment and client service teams and operating models will remain unchanged and continue as normal.

Schroders will provide further updates in future.

**If you have any questions or would like further information, please contact us on 1800 913 118 or [clientservices@ioof.com.au](mailto:clientservices@ioof.com.au)**

This document has been prepared on behalf of IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) based on information that is believed to be accurate and reliable at the time of publication. Whilst every effort has been made to ensure that this information is accurate, current and complete, we do not give any warranty of accuracy, reliability or completeness, nor accept any responsibility for any errors or omissions (including by reason of negligence) and shall not be liable for any loss or damage in connection with any use of, or reliance on, the information provided. Any information is general information only and does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you. You should obtain a Product Disclosure Statement (PDS) relating to the financial product[s] mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold [the/those] product[s]. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 1800 913 118 or by searching for the applicable product on our website at [ioof.com.au](http://ioof.com.au). IIML is part of the Insignia Financial Group comprising Insignia Financial Ltd and its related bodies corporate.