

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code	
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate*	-1.46	-0.30	0.86	4.43	5.31	7.04	-6.71	17.77	22.62	0.14	23.72	31.93	2.45	-	5.09	3.00	585.58	UFM0051AU	
MLC MultiSeries 50*	-1.39	-0.22	0.78	4.93	5.22	6.60	4.50	13.51	17.08	0.00	22.05	26.14	2.02	-	9.93	4.77	1942.33	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable*	-0.34	0.75	1.12	4.55	3.63	3.92	-5.98	4.72	42.39	0.02	5.45	44.43	0.87	-	5.36	2.74	87.40	IOF0094AU	
MLC MultiActive Conservative*	-0.75	0.41	1.08	4.47	4.51	4.93	-7.72	9.88	34.12	0.03	12.70	41.51	1.62	-	4.97	2.89	557.72	IOF0095AU	
MLC MultiSeries 30*	-0.64	0.51	1.11	4.79	4.29	4.62	13.09	7.13	21.26	0.00	11.15	32.45	0.69	-	10.11	4.12	730.46	IOF0253AU	
MLC Diversified Multi - Growth																			
IOOF Balanced Growth (1)	-2.15	-1.22	0.62	5.02	6.60	9.00	-4.25	24.12	8.25	-	32.70	17.99	0.01	-	15.89	5.29	4601.76	IOF0232AU	
MLC MultiActive Balanced*	-2.25	-1.17	0.84	4.89	5.88	8.63	-5.08	25.92	12.98	0.53	36.31	19.83	2.38	-	4.48	2.66	1931.20	IOF0093AU	
MLC MultiActive Growth*	-2.89	-1.77	0.67	4.85	6.32	10.03	-2.90	30.49	6.13	0.64	45.94	10.43	2.54	-	4.31	2.43	865.77	IOF0097AU	
MLC MultiSeries 70*	-2.11	-1.03	0.70	5.24	6.62	8.93	2.25	21.19	9.20	-	32.00	14.13	1.96	-	13.68	5.58	2261.87	IOF0090AU	
MLC MultiSeries 90*	-2.62	-1.48	0.63	5.70	7.45	10.76	2.90	27.96	2.99	-	38.76	4.14	2.93	-	16.62	3.72	570.06	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	-4.48	-4.32	-4.91	0.39	3.04	11.50	1.87	88.50	-	-	9.63	-	-	-	0.00	-	530.33	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust	0.35	1.08	2.19	4.47	3.57	2.19	45.10	-	54.90	-	-	-	-	-	-	-	149.59	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
MLC MultiActive Cash Enhanced*	0.32	1.26	2.54	5.27	4.09	2.77	15.81	-	67.53	-	-	5.53	-	-	11.13	-	236.24	IOF0091AU
MLC MultiActive Diversified Fixed Income*	-0.02	1.57	0.86	4.20	1.87	1.55	-13.39	-	48.86	-	-0.02	64.32	-	-	0.23	-	406.34	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares*	-3.68	-1.84	8.09	9.35	12.63	12.99	1.47	0.02	-	-	98.44	-	-	-	0.08	-	356.14	IOF0098AU
Alternative Investments																		
Aspect Diversified Futures Fund - Class A	-2.01	-3.94	-7.72	-15.32	7.01	8.95	22.98	7.16	-74.54	-	18.23	-41.35	-	-	167.52	-	455.81	FSF1086AU
CC Sage Capital Absolute Return Fund	-0.76	2.65	3.09	9.68	5.27	8.04	100.85	-0.85	-	-	-	-	-	-	-	-	718.01	CHN5843AU
Firetrail Absolute Return Fund	4.94	6.31	13.33	26.73	3.74	7.90	100.20	-0.20	-	-	-	-	-	-	-	-	88.79	WHT5134AU
GMO Systematic Global Macro Trust - Class B (1)	5.00	6.78	5.24	-2.66	1.65	0.91	-	-	-	-	-	-	-	-	100.00	-	594.80	GMO0006AU
Hamilton Lane Global Private Assets Fund #	0.11	2.70	5.78	6.86	11.01	12.32	8.19	-	-	-	-	-	-	-	91.81	-	2178.38	PIM1015AU
Ironbark GCM Global Macro Fund	-2.34	2.00	-0.65	-12.39	2.37	4.81	2.40	-	-	-	-	-	-	-	97.60	-	114.44	DEU0109AU
Janus Henderson Global Multi-Strategy Fund	1.65	1.23	0.84	5.37	1.01	-	-	-	-	-	-	-	-	-	100.00	-	136.37	HGI4648AU
JPMorgan Global Macro Opportunities Fund – Class A Units	-2.08	-1.31	2.14	4.88	0.11	1.63	4.79	-	-	-	49.08	46.13	-	-	-	-	105.17	PER0758AU
Man AHL Alpha Fund	-1.05	-4.44	-5.44	-10.32	-0.93	1.79	0.87	-	-	-	-	-	-	-	99.13	-	201.92	MAN0002AU
MLC Global Private Equity Fund #	-0.61	1.89	9.10	11.78	-	-	3.11	4.97	6.72	-	85.94	-0.74	-	-	-	-	55.85	MLC5609AU
OnePath Alternatives Growth Fund	-0.63	-1.47	-1.03	-0.40	1.56	3.10	3.68	-	2.79	-	-	-	-	-	93.53	-	17.54	MMF1471AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Partners Group Global Multi-Asset Fund	-0.97	1.03	2.45	5.95	3.98	8.60	-	-	-	-	43.00	16.00	-	-	18.00	23.00	272.83	ETL0431AU
Schroder Real Return Fund- Wholesale Class	-0.84	0.99	3.16	7.75	5.74	5.80	12.19	4.99	33.84	-	26.92	13.23	-	-	8.84	-	969.74	SCH0047AU
Strategic Infrastructure Fund	1.74	6.59	10.08	21.17	0.00	0.00	0.34	1.35	-	-	93.18	-	5.12	-	-	-	617.08	NAB3124AU
Winton Global Alpha Fund	0.51	-2.31	1.37	-6.02	6.63	6.31	-	-	-	-	-	-	-	-	100.00	-	229.20	MAQ0482AU
Australian Fixed Interest																		
Alpha Moderate Fund	-1.02	0.44	1.76	4.36	3.61	-	13.10	9.37	50.92	1.37	25.24	-	-	-	-	-	0.00	ETL6153AU
Altius Sustainable Bond Fund	0.18	1.28	1.96	4.50	3.29	1.43	0.47	-	99.53	-	-	-	-	-	-	-	165.14	AUS0071AU
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	0.66	1.90	2.86	6.63	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI3766AU
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027	0.99	2.32	2.62	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI4716AU
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028	1.16	2.47	2.43	-	-	-	-	-	100.00	-	-	-	-	-	-	-	0.00	CSI9774AU
iShares Australian Bond Index Fund	0.15	1.24	0.94	3.06	1.52	-0.61	0.17	-	99.83	-	-	-	-	-	-	-	1061.66	BGL0105AU
Janus Henderson Australian Fixed Interest Fund	0.09	1.51	1.14	3.59	2.07	0.18	2.26	-	97.42	-	-	0.32	-	-	-	-	1281.80	IOF0046AU
Janus Henderson Conservative Fixed Interest Fund	0.37	1.32	2.66	5.37	4.12	3.01	29.98	-	70.30	-	-	-0.28	-	-	-	-	50.20	IOF0047AU
Janus Henderson Tactical Income Fund	0.25	1.43	2.38	5.18	4.15	3.29	7.30	-	91.19	-	-	1.51	-	-	-	-	5217.80	IOF0145AU
La Trobe Australian Credit Fund - 12 Month Term Account	0.54	1.68	3.40	6.94	6.14	5.45	1.47	-	98.53	-	-	-	-	-	-	-	9454.37	LTC0002AU
Macquarie Australian Fixed Interest Fund	0.14	1.33	1.04	3.33	2.05	-0.12	6.06	-	94.01	-	-	-0.07	-	-	-	-	346.98	MAQ0061AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Macquarie Conservative Income Fund	0.37	1.13	2.32	4.70	3.76	2.23	49.63	-	50.37	-	-	-	-	-	-	-	78.49	MAQ0060AU
Metrics Direct Income Fund	0.68	1.97	4.05	8.50	8.48	-	4.43	-	93.15	-	-	2.42	-	-	-	-	2970.20	EVO2608AU
Pendal Short Term Income Securities Fund	0.31	1.21	2.59	5.19	4.20	2.94	23.00	-	77.00	-	-	-	-	-	-	-	968.79	WFS0377AU
Pendal Sustainable Australian Fixed Interest Fund	0.16	1.40	1.07	3.39	1.86	-0.06	5.00	-	95.00	-	-	-	-	-	-	-	597.04	BTA0507AU
Perpetual Diversified Income Fund	0.05	1.28	3.06	6.33	5.63	5.15	15.25	-	64.67	-	-	20.08	-	-	-	-	1931.97	PER0260AU
PIMCO Australian Bond Fund – Wholesale Class	0.41	1.57	1.69	4.04	2.17	0.14	0.00	-	95.85	-	-	4.15	-	-	-	-	2477.72	ETL0015AU
PIMCO Australian Low Duration Bond Fund	0.67	1.81	2.40	5.11	3.20	1.33	-	-	108.73	-	-	-8.73	-	-	-	-	299.54	ETL0182AU
Realm Short Term Income Fund	0.41	1.46	2.97	6.29	5.34	4.00	11.93	-	67.07	-	-	21.00	-	-	-	-	2995.80	OMF3725AU
Sandhurst Strategic Income Fund - Class B (1)	0.41	1.29	2.83	5.82	4.59	3.27	10.28	-	89.72	-	-	-	-	-	-	-	26.76	STL0044AU
Smarter Money Fund Assisted Investor Class	0.10	0.97	2.57	5.57	4.42	3.45	11.89	-	79.73	-	-	8.39	-	-	-	-	290.57	CRE0014AU
Smarter Money Higher Income Fund Assisted Investor Class	0.11	1.01	2.52	5.55	4.47	3.69	2.31	-	89.90	-	-	7.79	-	-	-	-	459.06	SLT0052AU
UBS Australian Bond Fund	0.08	1.62	1.20	4.24	2.28	-0.06	-	-	86.37	-	-	13.63	-	-	-	-	844.25	SBC0813AU
UBS Short-Term Fixed Income Fund	0.36	1.22	2.45	6.10	4.02	2.66	39.38	-	54.08	-	-	6.54	-	-	-	-	112.72	SBC0812AU
Vanguard Australian Government Bond Index Fund	0.11	1.18	0.67	2.52	1.06	-1.14	0.19	-	99.81	-	-	-	-	-	-	-	688.49	VAN0025AU
Vanguard® Australian Fixed Interest Index Fund	0.08	1.16	0.85	2.97	1.47	-0.72	0.34	-	99.66	-	-	-	-	-	-	-	6145.65	VAN0001AU
Western Asset Australian Bond Fund	0.15	1.39	1.19	3.70	2.05	-0.09	4.77	-	95.24	-	-	-	-	-	-	-	2080.32	SSB0122AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Yarra Enhanced Income Fund	0.04	1.40	3.61	8.04	6.62	6.59	8.63	5.95	85.42	-	-	-	-	-	-	-	1868.50	JBW0018AU
Australian Shares																		
Alphinity Sustainable Share Fund	-2.80	-2.39	-1.31	5.05	5.25	13.32	0.28	99.72	-	-	-	-	-	-	-	-	980.39	HOW0121AU
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	-1.93	2.31	4.35	7.73	4.93	7.91	-	100.00	-	-	-	-	-	-	-	-	1115.64	ACM0006AU
Allan Gray Australia Equity Fund	-1.49	2.00	-1.69	5.93	5.19	16.17	1.56	98.44	-	-	-	-	-	-	-	-	2144.00	ETL0060AU
Allan Gray Australia Stable Fund	0.03	1.00	1.10	4.94	3.90	6.20	82.51	16.49	1.00	-	-	-	-	-	-	-	335.00	ETL0273AU
Alphinity Wholesale Australian Share Fund	-2.68	-2.37	-1.14	5.25	5.92	13.54	4.08	95.92	-	-	-	-	-	-	-	-	259.78	PAM0001AU
Alphinity Wholesale Concentrated Australian Share Fund	-2.38	-2.12	-0.47	6.11	6.32	13.49	2.96	97.04	-	-	-	-	-	-	-	-	150.16	HOW0026AU
Antares Dividend Builder Fund	-2.16	-1.22	-4.14	1.00	5.05	14.43	1.60	98.40	-	-	-	-	-	-	-	-	99.65	PPL0002AU
Ausbil 103/30 Focus Fund	-3.63	-3.83	-5.70	1.04	2.10	10.24	4.50	95.50	-	-	-	-	-	-	-	-	267.93	AAP0008AU
Ausbil Active Dividend Income Fund	-3.34	-2.44	-4.74	1.50	3.33	12.03	1.32	98.68	-	-	-	-	-	-	-	-	683.45	AAP3656AU
Ausbil Active Sustainable Equity Fund	-4.78	-3.24	-2.05	6.10	5.03	14.99	1.57	98.43	-	-	-	-	-	-	-	-	303.10	AAP3940AU
Ausbil Australian Active Equity Fund	-4.85	-5.52	-7.67	-2.18	3.39	14.79	1.59	98.41	-	-	-	-	-	-	-	-	1798.45	AAP0103AU
Ausbil Australian Emerging Leaders Fund*	-5.85	-4.09	-6.58	1.77	1.25	16.18	2.34	97.66	-	-	-	-	-	-	-	-	555.20	AAP0104AU
Ausbil Australian Geared Equity Fund	-10.90	-13.18	-18.62	-11.10	0.89	25.52	-115.38	215.38	-	-	-	-	-	-	-	-	404.56	AAP0002AU
Australian Ethical Australian Shares Fund - Class B	-4.00	-4.11	-4.91	4.01	2.75	13.80	6.52	88.04	-	5.44	-	-	-	-	-	-	740.02	AUG0018AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Australian Ethical Emerging Companies Fund (Wholesale)	-5.47	-4.06	-5.65	4.58	0.04	14.21	12.89	87.11	-	-	-	-	-	-	-	-	250.95	AUG0027AU
Bennelong Australian Equities Fund	-8.58	-11.00	-11.91	-10.04	-2.57	9.47	0.38	99.62	-	-	-	-	-	-	-	-	675.61	BFL0001AU
Bennelong Concentrated Australian Equities Fund	-8.34	-10.41	-11.48	-9.77	-2.86	7.72	0.47	99.53	-	-	-	-	-	-	-	-	874.02	BFL0002AU
Bennelong ex-20 Australian Equities Fund	-10.19	-13.61	-15.73	-14.68	-4.78	7.21	0.16	99.84	-	-	-	-	-	-	-	-	2006.52	BFL0004AU
Blackrock Advantage Australian Equity Fund	-3.04	-2.47	-1.93	5.19	5.71	13.10	1.59	93.89	-	4.52	-	-	-	-	-	-	110.10	BAR0814AU
CC Sage Capital Equity Plus Fund- Class A	-3.85	-1.93	-3.05	5.54	6.61	16.44	1.33	98.67	-	-	-	-	-	-	-	-	381.28	CHN8862AU
Celeste Australian Small Companies Fund*	-5.13	-2.88	-5.03	-5.54	-1.67	10.65	6.85	93.15	-	-	-	-	-	-	-	-	57.05	FAM0101AU
CFS Geared Share	-9.39	-10.61	-10.59	1.42	5.10	23.69	-120.70	198.22	-	-	22.48	-	-	-	-	-	1631.46	FSF0043AU
Dimensional Australian Core Equity Trust - Active ETF	-2.84	-1.83	-3.14	2.06	4.85	14.78	0.32	93.69	-	5.96	0.03	-	-	-	-	-	5388.64	DFA0003AU
Dimensional Australian Large Company Trust	-2.95	-2.48	-3.65	2.88	5.74	13.33	0.53	90.91	-	5.88	2.69	-	-	-	-	-	837.11	DFA0103AU
Dimensional Australian Small Company Trust	-3.07	-2.02	-4.25	0.04	3.49	15.29	0.58	99.42	-	-	-	-	-	-	-	-	370.21	DFA0104AU
Dimensional Australian Sustainability Fund	-3.34	-1.94	-1.03	4.34	6.46	15.74	0.36	93.86	-	5.78	-	-	-	-	-	-	1107.73	DFA2068AU
Dimensional Australian Value Trust - Active ETF	-1.51	-0.56	-2.33	2.54	5.93	17.20	0.68	99.32	-	-	-	-	-	-	-	-	1075.31	DFA0101AU
Eiger Australian Small Companies Fund – Class A	-4.84	-5.70	-7.08	-5.68	-2.01	12.66	7.39	92.61	-	-	-	-	-	-	-	-	271.56	HOW2967AU
Eley Griffiths Group Small Companies Fund*	-5.34	-2.04	-1.79	4.02	4.56	13.95	8.06	91.94	-	-	-	-	-	-	-	-	383.63	EGG0001AU
Fairview Equity Partners Emerging Companies Fund	-4.53	-1.59	0.92	1.81	2.49	14.27	3.67	96.33	-	-	-	-	-	-	-	-	631.57	ANT0002AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Fidelity Australian Equities Fund	-3.41	-2.40	-5.26	0.96	2.56	12.26	2.22	97.78	-	-	-	-	-	-	-	-	4282.33	FID0008AU
Fidelity Australian High Conviction Fund	-5.93	-7.29	-10.00	-4.20	2.18	10.85	4.13	89.86	0.01	6.00	-	-	-	-	-	-	137.41	FID0021AU
Fidelity Future Leaders Fund	-5.02	-5.79	-1.61	5.94	4.50	11.10	5.14	94.86	-	-	-	-	-	-	-	-	761.49	FID0026AU
Firetrail Australian High Conviction Fund	-3.40	-3.41	-2.69	4.08	2.60	13.46	2.03	97.97	-	-	-	-	-	-	-	-	240.22	WHT3810AU
First Sentier Geared Australian Share Fund	-9.10	-10.13	-9.71	2.77	-	-	2.03	97.97	-	-	-	-	-	-	-	-	70.07	PIM7590AU
First Sentier Imputation	-4.14	-5.42	-5.08	1.56	5.24	13.34	1.48	89.58	-	-	8.94	-	-	-	-	-	538.43	FSF0003AU
First Sentier Wholesale Australian Share Fund	-5.99	-8.53	-7.14	-0.77	3.69	12.49	1.90	84.51	-	-	13.58	-	-	-	-	-	114.08	FSF0002AU
Greencape Broadcap Fund	-4.86	-5.49	-5.73	2.00	5.05	12.88	5.48	92.26	-	-	2.25	-	-	-	-	-	1433.02	HOW0034AU
Greencape Broadcap Fund - Class A	-4.84	-5.43	-5.62	2.24	5.30	13.12	5.48	92.26	-	-	2.25	-	-	-	-	-	139.43	HOW0158AU
Hyperion Australian Growth Companies Fund	-8.56	-15.24	-10.42	-0.74	4.58	11.58	1.68	98.32	-	-	-	-	-	-	-	-	2752.48	BNT0003AU
Hyperion Small Growth Companies Fund	-8.93	-10.25	-8.48	5.36	11.22	15.86	1.86	98.14	-	-	-	-	-	-	-	-	1364.50	BNT0101AU
ICE Fund	-6.64	-6.58	-5.68	-0.91	1.62	13.01	7.35	92.65	-	-	-	-	-	-	-	-	416.45	ETL0062AU
Investors Mutual All Industrials Share Fund	-1.95	0.50	1.36	4.71	5.95	11.82	5.61	94.39	-	-	-	-	-	-	-	-	114.81	IML0004AU
Investors Mutual Australian Share Fund	-1.65	-0.15	-0.12	2.34	4.76	10.23	5.42	94.58	-	-	-	-	-	-	-	-	1008.51	IML0002AU
Investors Mutual Australian Smaller Companies Fund	-2.34	-2.24	-0.07	6.28	5.63	14.42	8.15	91.85	-	-	-	-	-	-	-	-	115.41	IML0001AU
Investors Mutual Concentrated Australian Share Fund	-1.52	0.36	0.16	-0.19	3.48	7.83	2.83	97.17	-	-	-	-	-	-	-	-	144.77	IML0010AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Investors Mutual Equity Income Fund	-0.41	0.55	-1.18	2.50	5.91	12.30	20.77	79.23	-	-	-	-	-	-	-	-	501.19	IML0005AU
Investors Mutual Future Leaders Fund	-2.91	-1.53	-0.62	3.52	3.85	12.84	1.92	98.08	-	-	-	-	-	-	-	-	297.70	IML0003AU
iShares Australian Equity Index Fund	-3.36	-2.91	-3.75	2.35	5.10	13.02	0.74	93.06	-	6.20	-	-	-	-	-	-	2341.06	BGL0034AU
Lazard Australian Equity Fund - Class I Units	-3.54	-2.66	-6.79	-6.47	3.42	11.81	1.44	98.56	-	-	-	-	-	-	-	-	133.51	LAZ0006AU
Lazard Select Australian Equity Fund	-2.99	-2.30	-7.14	-8.21	4.75	14.08	1.60	98.40	-	-	-	-	-	-	-	-	65.89	LAZ0013AU
Lennox Australian Small Companies Fund	-5.92	-4.93	-7.23	-0.22	4.08	14.50	5.98	94.02	-	-	-	-	-	-	-	-	214.48	HOW3590AU
Macquarie Australian Shares Fund	-3.63	-2.26	-1.88	4.45	7.04	15.17	6.92	93.08	-	-	-	-	-	-	-	-	900.89	MAQ0443AU
Macquarie Australian Small Companies Fund	-3.23	-0.04	-0.96	3.03	4.44	15.79	9.18	90.82	-	-	-	-	-	-	-	-	535.08	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	-1.80	0.16	-2.14	2.57	5.97	15.39	8.11	91.89	-	-	-	-	-	-	-	-	158.04	ADV0046AU
Martin Currie Australia Equity Income	-1.53	1.03	-0.83	5.18	5.43	11.09	10.12	82.35	-	6.20	1.34	-	-	-	-	-	89.39	FSF0961AU
Martin Currie Equity Income Fund	-1.52	1.13	-0.67	2.42	4.25	11.78	0.51	92.01	-	5.25	2.23	-	-	-	-	-	85.65	SSB0043AU
Martin Currie Select Opportunities Fund *	-2.25	2.11	-0.10	4.17	4.74	15.13	1.34	97.64	-	-	1.02	-	-	-	-	-	54.60	SSB0009AU
Martin Currie Sustainable Equity Fund	-2.79	-0.26	-2.78	3.69	5.88	13.18	1.17	89.62	-	4.76	4.46	-	-	-	-	-	55.81	SSB0125AU
Martin Currie Sustainable Income Fund - A Class	-1.50	2.05	0.99	6.14	6.10	13.84	0.92	84.48	-	9.87	4.72	-	-	-	-	-	30.22	SSB4946AU
Melior Australian Impact Fund	-4.01	-5.97	-7.76	-2.03	1.25	10.25	3.88	96.12	-	-	-	-	-	-	-	-	153.40	PIM4806AU
Merlon Wholesale Australian Share Income Fund	-1.28	1.14	0.20	1.08	7.64	12.91	0.55	99.45	-	-	-	-	-	-	-	-	343.77	HBC0011AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Milford Australian Absolute Growth Fund- Class W	-1.25	-1.70	-5.71	-4.66	2.38	9.63	38.09	61.26	-	-	0.65	-	-	-	-	-	356.67	ETL8155AU
Milford Dynamic Small Companies Fund	-3.14	-2.49	-2.64	1.08	4.76	15.30	10.76	89.24	-	-	-	-	-	-	-	-	103.77	ETL6978AU
MLC Wholesale IncomeBuilder	-2.60	-1.27	-2.78	3.17	6.73	14.71	3.01	96.99	-	-	-	-	-	-	-	-	336.07	MLC0264AU
Morningstar Australian Shares Fund	-1.72	-1.52	-4.41	1.83	5.88	13.23	2.17	97.61	-	-	0.21	-	-	-	-	-	28.35	INT0022AU
OC Dynamic Equity Fund	-9.76	-10.94	-13.02	-10.63	3.19	15.30	6.37	93.63	-	-	-	-	-	-	-	-	67.21	OPS0001AU
OC Micro-Cap Fund	-5.21	-7.46	-6.32	0.76	-2.92	12.33	7.14	92.86	-	-	-	-	-	-	-	-	220.10	OPS0004AU
OC Premium Small Companies Fund	-9.23	-10.39	-12.49	-12.32	1.77	13.22	5.39	94.61	-	-	-	-	-	-	-	-	598.98	OPS0002AU
OnePath Wholesale Emerging Companies Trust	-3.58	-2.86	-2.68	0.85	1.37	9.32	0.95	92.89	-	-	6.16	-	-	-	-	-	11.91	MMF0112AU
Paradice Australia Equities Fund	-3.29	-2.50	-2.10	6.77	6.69	15.52	3.08	96.92	-	-	-	-	-	-	-	-	118.21	ETL8084AU
Paradice Australian Mid Cap Fund (Class A)	-3.91	-1.52	0.29	3.57	3.25	14.18	1.98	98.02	-	-	-	-	-	-	-	-	0.00	ETL9086AU
Pendal Australian Share Fund	-3.24	-2.85	-2.65	4.57	6.00	13.80	1.93	98.07	-	-	-	-	-	-	-	-	792.50	RFA0818AU
Pendal Focus Australian Share Fund	-3.10	-2.72	-1.84	5.73	6.37	13.99	2.27	97.73	-	-	-	-	-	-	-	-	1760.35	RFA0059AU
Pendal Horizon Sustainable Australian Share Fund	-3.03	-1.97	-0.05	8.34	5.68	11.96	2.22	97.78	-	-	-	-	-	-	-	-	316.31	RFA0025AU
Pendal Wholesale MidCap Fund	-4.63	-1.90	-2.04	1.35	1.86	12.69	2.35	97.66	-	-	-	-	-	-	-	-	356.37	BTA0313AU
Pendal Wholesale Smaller Companies Fund	-4.60	-4.37	-5.21	1.83	4.14	13.27	2.88	97.12	-	-	-	-	-	-	-	-	317.12	RFA0819AU
Pengana Australia Equities Fund	-2.06	-0.87	0.24	4.94	4.24	10.41	5.92	89.52	-	-	4.57	-	-	-	-	-	521.26	PCL0005AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Pengana Emerging Companies Fund	-6.66	-2.87	0.01	5.98	3.49	16.07	3.89	92.90	-	-	3.22	-	-	-	-	-	870.86	PER0270AU
Perennial Value Shares for Income Trust	-3.39	-3.42	-7.19	-0.13	3.73	12.50	5.34	94.66	-	-	-	-	-	-	-	-	16.58	IOF0078AU
Perennial Value Shares Wholesale Trust	-3.66	-4.40	-6.63	-0.23	3.05	14.08	9.25	90.75	-	-	-	-	-	-	-	-	394.47	IOF0206AU
Perennial Value Smaller Companies Trust*	-4.76	-6.75	-11.31	-7.43	-8.13	9.71	2.49	97.51	-	-	-	-	-	-	-	-	58.43	IOF0214AU
Perpetual Australian Share Fund	-4.60	-3.96	-6.73	-3.09	2.98	13.45	3.91	85.80	-	-	10.29	-	-	-	-	-	480.51	PER0049AU
Perpetual Concentrated Equity Fund	-4.56	-3.12	-6.03	-2.76	3.85	14.19	1.99	98.01	-	-	-	-	-	-	-	-	301.42	PER0102AU
Perpetual ESG Australian Share Fund	-3.74	-0.40	-1.59	0.49	6.34	15.88	7.33	91.16	-	-	1.50	-	-	-	-	-	623.68	PER0116AU
Perpetual Geared Australian Share Fund	-10.69	-10.32	-17.31	-12.52	-0.35	24.35	-115.73	192.22	-	-	23.52	-	-	-	-	-	421.49	PER0071AU
Perpetual Industrial Share Fund	-6.20	-3.84	0.06	5.00	9.26	14.76	1.56	89.12	-	-	9.32	-	-	-	-	-	1105.31	PER0046AU
Perpetual SHARE-PLUS Long-Short Fund	-6.36	-6.12	-4.63	-3.72	4.58	14.30	2.07	81.74	-	-	16.19	-	-	-	-	-	900.66	PER0072AU
Plato Australian Shares Income Fund	-2.78	-2.21	-2.75	2.44	4.89	11.85	1.71	98.29	-	-	-	-	-	-	-	-	2847.83	WHT0039AU
Platypus Australian Equities Fund	-8.09	-10.83	-10.22	-2.58	5.98	10.81	1.86	98.14	-	-	-	-	-	-	-	-	236.92	AUS0030AU
Realindex Australian Share - Class A	-2.55	-1.04	-2.19	3.91	7.14	15.66	0.59	94.67	-	-	4.74	-	-	-	-	-	245.20	FSF0976AU
Realindex Australian Small Companies - Class A	-2.20	-0.71	-0.71	5.81	4.50	15.43	0.61	96.88	-	-	2.51	-	-	-	-	-	218.35	FSF0978AU
Sandhurst IML Industrial Share Fund	-1.20	0.34	1.37	4.56	5.78	11.62	0.60	99.40	-	-	-	-	-	-	-	-	49.02	STL0101AU
Schroder Australian Equity Fund	-2.51	-0.54	-2.57	1.55	5.12	13.54	1.60	98.40	-	-	-	-	-	-	-	-	667.06	SCH0002AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
SGH Australian Small Companies Fund	-2.74	-1.09	3.11	8.57	4.09	10.37	2.33	88.50	-	9.17	-	-	-	-	-	-	151.74	CSA0131AU
Smallco Investment Fund	-10.14	-10.13	-10.09	-5.01	7.43	15.83	8.74	91.26	-	-	-	-	-	-	-	-	492.01	ASC0001AU
Solaris Australian Equities Long Short Fund	-4.54	-3.55	-5.27	3.21	5.69	13.40	2.83	97.17	-	-	-	-	-	-	-	-	325.69	WHT3859AU
Solaris Core Australian Equity Fund	-4.01	-3.12	-4.10	2.96	5.59	12.47	4.11	95.89	-	-	-	-	-	-	-	-	71.16	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	-3.78	-2.89	-3.64	3.65	6.51	13.49	4.11	95.89	-	-	-	-	-	-	-	-	850.22	SOL0001AU
Specialist Australian Shares Fund (4)	-4.47	-4.32	-4.92	0.37	3.03	11.50	1.87	88.50	-	-	9.63	-	-	-	0.00	-	63.05	WPC0005AU
Spheria Australian Microcap Fund	-2.05	-1.71	2.55	4.48	6.56	26.65	3.04	83.62	-	-	13.34	-	-	-	-	-	240.15	WHT0066AU
Spheria Australian Smaller Companies Fund	-2.38	2.59	4.58	6.94	4.01	17.45	0.98	85.63	-	-	13.39	-	-	-	-	-	351.74	WHT0008AU
State Street Australian Equity Fund	-1.81	-0.55	-1.30	1.12	1.83	6.93	1.85	98.15	-	-	-	-	-	-	-	-	51.71	SST0048AU
Strategic Australian Equity Fund (4)	-2.62	-1.77	-2.41	3.72	5.91	15.26	0.60	99.38	-	-	0.02	-	-	-	-	-	2852.53	DFA0008AU
Ten Cap Alpha Plus Fund - Class C	-5.70	-5.17	-6.72	1.08	6.45	16.64	0.56	90.34	-	9.10	-	-	-	-	-	-	5.40	ETL0200AU
Tyndall Australian Share Wholesale Fund	-2.02	-0.24	-4.97	0.65	2.78	12.97	2.36	97.64	-	-	-	-	-	-	-	-	251.90	TYN0028AU
UBS Australian Share Fund	-3.47	-1.58	-3.28	0.48	5.18	14.17	1.58	98.42	-	-	-	-	-	-	-	-	168.92	SBC0817AU
Vanguard® Australian Shares High Yield Fund	-1.84	-1.46	-1.92	3.80	6.93	15.79	-0.05	100.05	-	-	-	-	-	-	-	-	1280.68	VAN0104AU
Vanguard® Australian Shares Index Fund	-3.41	-2.94	-3.71	2.49	5.18	13.16	-0.35	100.35	-	-	-	-	-	-	-	-	21451.49	VAN0002AU
Vertium Equity Income Fund	-2.73	-2.81	-5.81	-2.04	3.03	9.72	27.34	72.66	-	-	-	-	-	-	-	-	61.53	OPS1827AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
WaveStone Australian Share Fund	-4.08	-5.52	-7.26	-1.62	4.09	12.66	5.57	94.43	-	-	-	-	-	-	-	-	348.54	HOW0020AU
Wavestone Dynamic Equity Fund	-3.52	-5.56	-6.75	-0.39	4.46	12.11	20.68	79.32	-	-	-	-	-	-	-	-	168.04	HOW0053AU
Yarra Australian Equities Fund	-3.52	-1.77	-3.49	0.31	5.10	14.12	3.12	96.89	-	-	-	-	-	-	-0.01	-	121.37	JBW0009AU
Cash																		
Janus Henderson Cash Fund - Institutional	0.35	1.07	2.27	4.59	3.62	2.17	100.00	-	-	-	-	-	-	-	-	-	423.00	IOF0141AU
Mutual Cash (MCTDF)	0.37	1.10	2.30	4.78	3.84	2.41	96.67	-	3.33	-	-	-	-	-	-	-	533.07	PRM0010AU
Perpetual Exact Market Return Fund	0.35	1.07	2.20	4.46	3.56	2.15	4.05	-	95.95	-	-	-	-	-	-	-	229.10	PER0258AU
Strategic Cash Plus Fund (4)	0.36	1.10	2.27	4.68	3.71	2.29	100.00	-	-	-	-	-	-	-	-	-	332.48	WPC0028AU
UBS Cash Fund	0.34	1.09	2.22	4.89	3.62	2.17	100.00	-	-	-	-	-	-	-	-	-	789.89	SBC0811AU
Commodities																		
Janus Henderson Wholesale Global Natural Resources Fund	4.34	4.47	3.39	-0.15	0.50	12.48	4.64	15.57	-	-	79.79	-	-	-	-	-	119.51	FSF0038AU
Diversified - Balanced																		
abrdn Multi-Asset Real Return Fund (Class A)	-2.11	-0.87	-1.29	4.22	1.10	4.60	48.86	27.75	-	-	23.13	-	-	-	0.25	-	35.65	CRS0002AU
Atrium Evolution Series -Diversified Fund AEF 5	-0.62	0.67	1.63	3.77	3.56	4.12	4.63	6.56	38.78	-	18.44	5.18	-	-	21.83	4.58	72.46	COL0029AU
Bendigo Conservative Index Fund (1)	-1.06	0.54	1.75	5.94	4.53	5.73	19.81	13.87	22.11	0.00	28.07	12.69	-	-	3.44	-	353.91	STL0032AU
Bendigo Conservative Wholesale Fund (1)	-1.08	0.61	2.30	6.18	4.02	6.00	10.07	9.60	35.40	-	32.12	1.20	-	-	11.61	-	94.33	STL0012AU
Dimensional World Allocation 50/50 Trust	-1.79	-0.34	1.00	4.61	4.54	7.27	0.78	17.11	-	-	31.14	50.97	-	-	-	-	1054.54	DFA0033AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
First Sentier Balanced Fund	-1.56	-0.46	0.97	5.08	4.69	6.10	2.82	16.71	25.07	-	30.22	22.37	2.81	-	0.00	-	83.69	FSF0040AU
MLC Index Plus Conservative	-1.67	-0.44	0.57	5.40	5.24	7.12	-1.14	19.76	26.26	0.16	27.13	24.43	1.83	-	1.58	-	847.27	MLC7849AU
MLC Real Return Assertive	-2.12	-0.86	1.12	4.84	6.00	7.22	10.91	17.53	8.00	-	32.81	11.65	-	-	19.10	-	612.31	MLC0667AU
MLC Real Return Moderate	-1.47	-0.18	0.72	4.50	5.62	5.65	10.11	11.47	17.31	-	22.47	18.30	-	-	20.34	-	414.16	MLC0920AU
Morningstar Balanced Real Return Fund	-0.93	2.11	2.91	6.87	7.22	7.50	12.00	7.27	21.05	0.82	33.30	15.39	3.02	-	7.14	0.01	255.60	INT0028AU
Morningstar Balanced Real Return Fund - Class B (5)	-0.93	2.12	2.94	6.92	7.27	7.55	12.00	7.27	21.05	0.82	33.30	15.39	3.02	-	7.14	0.01	5.69	INT0029AU
Perpetual Diversified Growth Fund	-1.33	0.26	0.45	2.55	4.06	6.70	12.86	15.69	34.30	3.32	22.38	0.97	2.00	-	8.48	-	96.18	PER0114AU
Perpetual Diversified Real Return Fund - Class W Units	0.07	1.95	2.08	4.31	3.59	4.84	23.45	2.35	8.86	2.85	27.89	29.66	2.00	-	2.95	-	608.47	PER0556AU
Russell Investments Diversified 50 Fund - Class A Units	-1.82	-0.41	-0.26	4.10	3.75	6.68	-4.50	17.34	26.39	0.98	28.52	23.80	1.91	-	2.19	3.37	394.78	RIM0003AU
Russell Investments Ventura Diversified 50 Fund - Class A	-1.82	-0.41	-0.25	4.13	3.61	6.65	-4.50	17.34	26.39	0.98	28.52	23.80	1.91	-	2.19	3.37	49.75	VEN0028AU
Vanguard® Balanced Index Fund	-2.09	-0.60	0.85	5.10	4.31	6.35	0.27	19.78	15.75	-	29.36	34.84	-	-	-	-	7952.43	VAN0108AU
Diversified - Conservative																		
abrdn Multi-Asset Income Fund	-1.86	-1.65	-2.59	1.54	2.74	6.70	2.76	58.62	0.02	-	19.39	19.20	-	-	0.00	-	73.42	CRS0001AU
Bendigo Defensive Index Fund (1)	-0.35	1.20	1.79	5.33	3.17	3.38	25.62	6.21	30.23	0.08	15.01	19.06	-	-	3.80	-	51.98	STL0031AU
Bendigo Defensive Wholesale Fund (1)	-0.26	1.43	2.53	6.14	3.68	4.50	21.16	4.80	43.20	-	16.16	5.30	-	-	9.38	-	19.89	STL0029AU
BlackRock Diversified ESG Stable Fund	-0.59	1.25	2.38	6.22	3.99	4.34	9.96	7.72	32.41	0.69	25.44	19.12	1.61	-	3.06	-	47.94	BAR0811AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Dimensional World Allocation 30/70 Trust	-0.93	0.15	1.38	4.53	3.94	4.85	12.13	9.98	7.93	0.65	18.27	50.70	0.35	-	-	-	81.97	DFA8313AU
First Sentier Conservative Fund	-0.92	0.26	0.78	4.48	3.67	4.27	4.16	10.86	36.81	-	16.89	29.49	1.79	-	-	-	131.54	FSF0033AU
Morningstar Moderate Real Return Fund	-0.55	1.56	2.34	5.50	5.24	4.84	24.30	3.48	26.74	0.48	18.04	19.48	2.36	-	5.12	0.01	103.16	INT0034AU
Morningstar Moderate Real Return Fund - Class B (5)	-0.54	1.58	2.37	5.56	5.27	4.87	24.30	3.48	26.74	0.48	18.04	19.48	2.36	-	5.12	0.01	56.61	INT0035AU
Pendal Monthly Income Plus Fund	-0.12	1.29	2.83	7.03	4.24	3.45	32.13	7.85	60.02	-	-	-	-	-	-	-	428.92	BTA0318AU
Pendal Sustainable Conservative Fund	-1.06	-0.03	-0.56	2.61	1.83	3.35	11.22	7.86	23.28	1.94	13.20	26.31	2.02	-	14.17	-	62.28	RFA0811AU
Russell Investments Conservative Fund - Class A Units	-0.99	0.41	0.15	3.96	2.71	4.39	-1.84	10.26	37.40	0.54	16.65	30.49	1.67	-	1.86	2.96	307.10	RIM0002AU
Russell Investments Ventura Conservative Fund - Class A	-0.99	0.41	0.15	3.97	2.61	4.38	-1.84	10.26	37.40	0.54	16.65	30.49	1.67	-	1.86	2.96	72.25	VEN0029AU
Vanguard® Conservative Index Fund	-1.30	0.16	0.69	4.50	2.96	3.74	4.53	11.63	24.84	-	17.39	41.61	-	-	-	-	2647.24	VAN0109AU
Diversified - Growth																		
Atrium Evolution Series -Diversified Fund AEF 7	-1.67	-0.45	1.76	3.85	4.18	5.29	0.68	14.13	19.61	-	38.22	4.06	-	-	20.47	2.83	308.68	COL0030AU
Atrium Evolution Series -Diversified Fund AEF 9	-2.28	-1.04	1.52	3.63	4.42	6.22	1.14	19.63	4.16	-	49.35	4.21	-	-	18.13	3.38	223.00	COL0031AU
Australian Ethical Balanced Fund (Wholesale)	-2.53	-1.21	1.72	5.22	5.24	8.45	2.39	24.20	16.59	3.08	28.76	8.40	1.94	-	9.00	5.63	412.12	AUG0017AU
Bendigo Balanced Index Fund (1)	-1.81	-0.05	1.68	6.76	5.70	7.96	12.60	19.74	14.68	0.01	41.34	8.55	-	-	3.08	-	398.75	STL0033AU
Bendigo Balanced Wholesale Fund (1)	-1.73	0.10	2.37	6.30	3.85	7.09	6.38	14.90	20.90	-	43.92	0.90	-	-	13.00	-	118.19	STL0013AU
Bendigo Growth Index Fund (1)	-2.65	-0.90	1.41	7.06	6.44	10.16	7.96	27.70	6.04	0.01	52.94	3.51	-	-	1.84	-	537.13	STL0034AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Bendigo High Growth Index Fund (1)	-3.25	-1.52	1.31	7.28	7.14	11.82	2.99	33.65	-	0.01	62.66	-	-	-	0.68	-	120.31	STL0035AU
BlackRock Diversified ESG Growth Fund	-2.10	-0.42	2.81	7.48	6.45	8.73	4.68	26.14	11.75	2.16	44.40	8.00	2.87	-	-	-	230.67	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	-3.49	-1.46	-1.53	2.03	3.29	8.01	6.32	0.22	-	-0.02	61.07	30.22	0.03	-	2.16	-	273.90	MAL0018AU
BlackRock Tactical Growth Fund - Class D Units	-1.41	0.26	3.31	8.61	7.59	10.45	29.81	22.42	13.89	1.26	14.30	15.74	2.58	-	-	-	533.39	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust	-2.97	-1.29	1.06	5.61	6.13	10.67	0.49	24.14	-	-	44.68	30.69	-	-	-	-	251.61	DFA7518AU
Dimensional Sustainability World Equity Trust	-4.01	-2.35	1.64	6.60	-	-	0.42	33.66	-	2.07	62.66	-	1.19	-	-	-	58.09	DFA4137AU
Dimensional World Allocation 70/30 Trust	-2.59	-0.91	0.66	4.75	5.47	10.03	0.51	24.18	-	-	44.49	30.82	-	-	-	-	1583.25	DFA0029AU
First Sentier Diversified Fund	-2.20	-1.24	0.58	5.62	5.40	8.37	1.00	25.92	13.73	-	39.83	15.30	4.22	-	0.00	-	166.82	FSF0008AU
First Sentier High Growth Fund	-3.39	-2.92	1.80	7.04	8.64	13.90	0.90	36.69	0.50	-	61.91	-	-	-	-	-	79.14	FSF0498AU
Macquarie Real Return Opportunities Fund	-1.33	0.33	0.62	3.70	2.26	3.45	13.68	10.20	35.29	-	10.14	27.03	-	-	3.66	-	425.56	MAQ3069AU
Maple-Brown Abbott Diversified Investment Trust	-0.51	2.82	2.94	7.70	6.57	10.45	12.46	32.14	17.15	5.43	32.82	-	-	-	-	-	179.23	MPL0001AU
Martin Currie Diversified Growth Fund	-1.58	0.45	2.09	6.16	6.13	10.01	5.54	32.90	13.60	6.42	25.94	13.28	2.32	-	-	-	42.18	JPM0008AU
MLC Index Plus Balanced	-2.28	-1.12	0.41	6.02	5.96	9.39	-0.50	27.88	14.97	0.20	38.08	15.45	2.34	-	1.57	-	1253.55	MLC7387AU
MLC Index Plus Growth	-2.77	-1.66	0.48	6.49	6.79	11.15	0.80	33.64	7.21	0.21	46.91	7.25	2.48	-	1.51	-	663.09	MLC9748AU
MLC MultiActive Geared	-4.09	-3.30	-0.63	5.08	8.40	16.19	3.39	44.05	-30.24	0.05	74.07	-	2.52	-	6.16	-	263.72	MLC0449AU
Morningstar Growth Real Return Fund	-1.30	2.63	3.46	8.06	9.04	10.15	8.27	10.72	15.69	1.22	48.17	6.23	4.44	-	5.26	0.02	650.88	INT0038AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Morningstar Growth Real Return Fund - Class B (5)	-1.30	2.64	3.48	8.11	9.09	10.21	8.27	10.72	15.69	1.22	48.17	6.23	4.44	-	5.26	0.02	24.58	INT0039AU
Morningstar High Growth Real Return Fund	-1.65	3.49	4.66	10.42	11.48	13.43	5.02	13.48	5.75	1.55	63.11	1.44	6.48	-	3.15	0.02	129.87	INT0042AU
Morningstar High Growth Real Return Fund - Class B (5)	-1.64	3.50	4.69	10.48	11.55	13.50	5.02	13.48	5.75	1.55	63.11	1.44	6.48	-	3.15	0.02	3.99	INT0043AU
Morningstar Multi Asset Real Return Fund	-0.92	3.00	3.01	8.84	8.18	9.25	16.89	2.45	14.56	0.41	43.04	11.65	3.46	-	7.52	0.01	67.53	INT0040AU
Pendal Sustainable Balanced Fund	-2.56	-1.65	-0.57	2.77	3.86	8.65	5.63	25.29	8.02	1.98	34.76	9.04	2.00	-	13.29	-	620.79	BTA0122AU
Perpetual Balanced Growth Fund	-1.87	-0.12	-0.05	2.25	4.85	9.14	12.22	23.86	17.61	4.09	31.55	0.35	2.25	-	8.06	-	576.52	PER0063AU
Russell Investments Balanced Fund - Class A Units	-2.60	-1.20	-0.21	4.29	4.82	8.94	-3.17	25.77	13.16	0.95	38.79	14.89	2.65	-	2.76	4.20	801.53	RIM0001AU
Russell Investments Growth Fund - Class A Units	-3.24	-1.73	-0.32	4.66	5.81	10.63	4.10	31.97	7.99	11.99	36.96	5.99	-	-	1.00	-	343.33	RIM0004AU
Russell Investments High Growth Fund	-3.48	-1.97	-0.40	5.07	6.61	12.29	5.14	37.94	-	10.98	45.93	-	-	-	-	-	117.06	RIM0034AU
Russell Investments Ventura Growth 70 Fund - Class A	-2.61	-1.21	-0.20	4.53	4.68	8.90	-3.17	25.77	13.16	0.95	38.79	14.89	2.65	-	2.76	4.20	48.53	VEN0027AU
Russell Investments Ventura Growth 90 Fund - Class A	-3.25	-1.74	-0.33	4.89	5.60	10.52	4.10	31.97	7.99	11.99	36.96	5.99	-	-	1.00	-	26.00	VEN0032AU
Russell Investments Ventura High Growth 100 Fund - Class A	-3.49	-1.97	-0.40	5.39	6.39	12.17	5.14	37.94	-	10.98	45.93	-	-	-	-	-	19.64	VEN0009AU
Schroder Sustainable Growth Fund - Wholesale Class	-3.04	-2.30	-0.15	4.58	4.99	8.30	8.87	29.26	10.42	-	39.72	11.74	-	-	-	-	174.05	SCH0102AU
Vanguard® Growth Index Fund	-2.81	-1.39	1.19	5.80	6.07	9.39	-0.14	27.80	9.61	-	41.74	20.99	-	-	-	-	11042.23	VAN0110AU
Vanguard® High Growth Index Fund	-3.52	-2.15	1.56	6.51	7.83	12.47	-0.16	36.31	3.25	-	53.48	7.12	-	-	-	-	8261.06	VAN0111AU
Zurich Investments Managed Growth Fund	-2.17	0.03	0.89	3.79	4.81	8.41	0.31	21.29	9.17	3.10	36.36	19.72	2.22	-	7.83	-	55.27	ZUR0059AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
	Month %	Months %	Months %	Year %	Years % pa	Years % pa												
Global Fixed Interest																		
AB Dynamic Global Fixed Income Fund	0.07	1.39	2.25	5.29	3.56	2.72	-	-	-	-	-	100.00	-	-	-	-	625.88	ACM0001AU
Ardea Real Outcome Fund	0.66	2.15	2.96	3.70	2.58	2.16	6.98	-	85.13	-	-	7.89	-	-	-	-	2234.81	HOW0098AU
Bentham Wholesale Global Income Fund	0.01	1.35	0.87	4.69	3.96	6.78	19.80	-	26.32	-	0.17	53.72	-	-	-	-	3735.40	CSA0038AU
Brandywine Global Opportunistic Fixed Income Fund - Class I	0.21	2.57	-3.28	0.13	-2.45	1.65	4.35	-	2.21	-	-	93.44	-	-	-	-	43.68	SSB0028AU
Colchester Global Government Bond Fund - Class I	0.27	2.80	-0.72	2.25	-0.05	-0.49	0.17	-	4.01	-	-	95.81	-	-	-	-	964.07	ETL5525AU
Dimensional Five-Year Diversified Fixed Interest Trust	0.33	1.09	2.22	4.56	2.39	0.45	27.04	-	14.81	-	-	58.14	-	-	-	-	1842.64	DFA0108AU
Dimensional Global Bond Sustainability Trust	-0.59	1.12	-0.40	3.18	0.10	-0.36	1.09	-	8.38	-	-	90.53	-	-	-	-	1017.04	DFA0642AU
Dimensional Global Bond Trust	-0.65	1.10	-0.40	3.15	0.22	-0.27	1.54	-	8.77	-	-	89.68	-	-	-	-	2970.52	DFA0028AU
Dimensional Short Term Fixed Interest Trust	0.35	1.11	2.27	4.62	3.29	1.95	9.44	-	15.63	-	-	74.93	-	-	-	-	495.52	DFA0100AU
Dimensional Two-Year Sustainability Fixed Interest Trust	0.33	1.09	2.28	4.63	2.87	1.39	19.21	-	10.77	-	-	70.02	-	-	-	-	1249.40	DFA0002AU
Franklin Australian Absolute Return Bond Fund- W Class	0.40	1.34	2.82	6.05	3.67	2.49	3.64	-	52.09	-	-	44.27	-	-	-	-	675.99	FRT0027AU
Franklin Templeton Global Aggregate Bond Fund	-0.14	2.95	1.09	5.07	1.45	0.30	7.67	-	-	-	-	92.33	-	-	-	-	36.82	FRT0025AU
Invesco Wholesale Senior Secured Income Fund	-0.56	0.03	1.52	4.59	4.45	7.99	0.57	-	-	-	-	99.43	-	-	-	-	231.67	CNA0805AU
iShares Global Bond Index Fund- Class D	-0.47	1.08	-0.15	3.52	-0.03	-0.62	0.81	-	1.38	-	-	97.81	-	-	-	-	8206.01	BGL0008AU
Janus Henderson Diversified Credit Fund	0.18	1.48	3.21	6.84	5.47	6.06	0.69	-	88.94	-	-	10.37	-	-	-	-	491.41	IOF0127AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
JPMorgan Global Strategic Bond Fund	-0.32	1.41	1.17	4.94	3.01	3.32	-2.33	-	0.65	-	-	101.68	-	-	-	-	367.67	PER0727AU
Kapstream Wholesale Absolute Return Income Fund	0.31	1.39	2.95	6.97	4.54	3.20	1.49	-	66.99	-	-	31.52	-	-	-	-	1399.29	HOW0052AU
Macquarie Corporate Bond Fund	0.34	1.34	2.59	5.52	4.33	3.47	1.44	-	94.85	-	-	3.71	-	-	-	-	0.00	AMP0557AU
Macquarie Dynamic Bond Fund^^	-0.51	1.21	-0.14	3.91	1.37	1.06	2.00	-	19.21	-	-	78.79	-	-	-	-	1262.22	MAQ0274AU
Macquarie Income Opportunities Fund^	0.02	1.33	1.94	5.33	3.67	2.97	1.23	-	57.32	-	-	41.45	-	-	-	-	2791.55	MAQ0277AU
OnePath Wholesale Diversified Fixed Interest Trust	0.00	1.56	0.87	4.22	1.84	0.61	0.01	-	43.68	-	-	56.30	-	-	-	-	46.20	ANZ0212AU
Payden Global Income Opportunities Fund- Class A	0.36	1.45	2.57	5.24	3.25	4.51	4.04	-	-	-	2.40	93.56	-	-	-	-	379.09	GSF0008AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.02	1.62	1.26	4.07	1.37	0.48	0.01	-	43.68	-	-	56.30	-	-	-	-	3167.28	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	-0.34	1.49	0.64	3.87	0.12	0.24	-	-	4.30	-	-	95.70	-	-	-	-	317.03	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	-0.17	1.77	0.93	4.45	0.67	0.87	0.04	-	4.39	-	-	95.57	-	-	-	-	4313.14	ETL0018AU
PIMCO Income Fund	0.24	3.25	2.17	6.28	3.02	4.19	-	-	6.26	-	-	93.74	-	-	-	-	1146.87	ETL0458AU
PM CAPITAL Enhanced Yield Fund	0.23	1.10	2.48	5.49	4.70	4.14	8.98	-	68.10	-	-	22.92	-	-	-	-	536.48	PMC0103AU
Schroder Absolute Return Income Fund - Professional Class	0.25	1.40	3.02	6.78	4.71	3.72	10.73	-	69.44	-	-	19.83	-	-	-	-	102.21	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	0.25	1.36	2.93	6.60	4.54	3.57	10.73	-	69.44	-	-	19.83	-	-	-	-	510.04	SCH0103AU
Schroder Fixed Income Fund	-0.04	1.34	1.11	4.04	1.87	0.05	9.79	-	61.66	-	-	28.54	-	-	-	-	1186.25	SCH0028AU
Specialist Diversified Fixed Interest Fund (4)	-0.01	1.57	0.87	4.19	1.86	1.55	-13.39	-	48.86	-	-0.02	64.32	-	-	0.23	-	151.67	MMC0102AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Strategic Fixed Interest Fund (4)	0.33	1.08	2.24	4.58	2.95	1.81	19.41	-	7.78	-	-	72.81	-	-	-	-	1635.34	DFA0015AU
Strategic Sustainable Global Bond Fund	-0.73	1.13	-0.29	2.98	-0.02	0.00	1.78	-	8.75	-	-	89.48	-	-	-	-	1066.54	NAB3990AU
T. Rowe Price Dynamic Global Bond Fund	0.30	1.59	4.41	5.75	0.30	2.02	1.27	-	-0.03	-	-0.34	99.10	-	-	-	-	391.09	ETL0398AU
UBS Diversified Fixed Income Fund	-0.45	1.33	0.27	3.84	0.95	-0.33	1.48	-	53.25	-	-	45.27	-	-	-	-	378.03	SBC0007AU
UBS Income Solution Fund	0.12	1.57	2.67	6.44	5.29	4.18	-	-	67.74	-	-	32.26	-	-	-	-	315.10	UBS0003AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	-0.62	1.27	-0.50	3.27	-0.63	-1.14	-0.02	-	1.63	-	-	98.39	-	-	-	-	7733.08	VAN9309AU
Vanguard International Credit Securities Index Fund (Hedged)	-0.55	1.35	-0.20	4.07	0.11	0.40	1.46	-	2.45	-	-	96.09	-	-	-	-	408.72	VAN0106AU
Vanguard® International Fixed Interest Index Fund (Hedged)	-0.59	0.80	-0.90	2.09	-1.04	-1.72	1.05	-	1.36	-	-	97.59	-	-	-	-	1274.20	VAN0103AU
Western Asset Global Bond Fund	-0.72	1.38	-1.74	2.10	-0.83	-0.35	3.58	-	-	-	-	96.42	-	-	-	-	328.67	SSB8320AU
Global Shares																		
AB Global Equities Fund	-3.71	0.81	7.44	10.76	11.93	11.67	-	-	-	-	100.00	-	-	-	-	-	976.75	ACM0009AU
abrdn Sustainable Asian Opportunities Fund	-0.49	-2.77	1.81	13.99	3.43	4.63	0.89	-	-	-	99.11	-	-	-	-	-	84.39	EQI0028AU
abrdn Sustainable Emerging Opportunities Fund	-0.99	-1.14	0.78	8.65	4.23	5.25	1.17	-	-	-	98.83	-	-	-	-	-	209.07	ETL0032AU
Acadian Global Managed Volatility Equity Fund	-1.21	3.36	13.39	17.61	14.35	12.79	0.56	1.95	-	-	97.49	-	-	-	-	-	94.51	FSF1240AU
Acadian Wholesale Geared Sustainable Global Equity Fund	-14.94	-10.75	2.90	6.56	15.36	29.31	-123.19	1.51	-	-	221.68	-	-	-	-	-	284.91	FSF0891AU
Alpha High Growth Fund	-2.49	0.07	4.76	9.17	10.39	-	5.49	26.17	2.01	1.82	64.52	-	-	-	-	-	0.00	ETL3086AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Alphinity Global Equity Fund - Active ETF Class A	-7.42	-7.77	4.03	4.90	11.94	14.09	4.41	-	-	-	95.59	-	-	-	-	-	708.57	HOW0164AU
Antipodes Emerging Markets (Managed Fund)	0.75	5.90	5.62	9.89	7.80	4.22	4.62	-	-	-	95.38	-	-	-	-	-	11.84	IOF0203AU
Antipodes Global Fund	1.52	8.06	13.38	17.71	14.08	11.14	28.60	-	-	-	71.40	-	-	-	-	-	1469.43	IOF0045AU
Antipodes Global Fund - Long Only (Class P)	-0.58	5.81	12.20	15.77	15.43	14.42	3.05	-	-	-	96.95	-	-	-	-	-	351.95	WHT0057AU
Arrowstreet Global Equities Fund	-2.76	0.22	12.44	12.54	17.32	18.67	1.53	-	-	-	98.47	-	-	-	-	-	3203.04	MAQ0464AU
Arrowstreet Global Equities Fund (hedged)	-3.01	0.27	2.13	7.03	10.13	18.61	1.53	-	-	-	98.47	-	-	-	-	-	1883.65	MAQ0079AU
Ausbil Global SmallCap Fund	-4.63	-10.30	-0.65	-0.90	8.94	12.79	1.72	98.28	-	-	-	-	-	-	-	-	102.29	AAP8285AU
Australian Ethical Diversified Shares Fund (Wholesale)	-4.16	-3.10	-0.01	4.44	6.19	12.66	0.65	63.98	-	7.98	27.39	-	-	-	-	-	295.54	AUG0019AU
AXA IM Sustainable Equity Fund	-2.74	-0.11	9.55	14.99	13.86	14.17	0.88	-	-	-	99.12	-	-	-	-	-	691.54	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	-10.49	-6.55	10.23	12.66	9.88	12.37	1.90	3.32	-	-	94.78	-	-	-	-	-	460.38	FSF5774AU
Barrow Hanley Global Share Fund- Class A	0.05	4.96	11.48	15.05	14.31	16.06	-1.14	-	-	-	101.14	-	-	-	-	-	1143.27	PER0733AU
Bell Global Emerging Companies Fund	-2.95	-1.59	4.43	3.82	7.03	10.58	3.13	-	-	-	96.87	-	-	-	-	-	574.75	BPF0029AU
Blackrock Advantage Hedged International Equity Fund	-4.89	-2.36	-0.51	6.73	8.61	15.96	-0.95	-	-	-	100.30	-	0.65	-	-	-	90.55	BGL0109AU
Blackrock Advantage International Equity Fund	-4.51	-2.10	9.70	12.41	15.98	16.45	-0.56	-	-	-	99.91	-	0.65	-	-	-	310.02	BAR0817AU
BNP Paribas C WorldWide Global Equity Trust	-5.38	-2.45	3.50	5.23	10.63	11.32	0.26	-	-	-	99.74	-	-	-	-	-	764.90	ARO0006AU
Candriam Sustainable Global Equity Fund	-5.00	-2.81	8.16	11.77	13.46	15.33	1.63	0.42	-	-	97.95	-	-	-	-	-	128.59	AAP0001AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Capital Group New Perspectives Fund	-5.88	-2.96	7.09	9.98	11.60	14.47	0.03	-	-	0.05	96.54	-	0.02	-	3.34	-	1401.62	CIM0006AU
Capital Group New Perspectives Fund (Hedged)	-6.20	-3.28	-1.63	4.82	4.56	13.75	0.03	-	-	0.05	96.54	-	0.02	-	3.34	-	961.47	CIM0008AU
Dimensional Emerging Markets Sustainability Trust	-0.44	0.59	4.42	11.14	7.44	-	0.85	-	-	-	98.70	-	0.45	-	-	-	495.37	DFA8887AU
Dimensional Emerging Markets Value Trust	1.06	2.34	4.71	11.64	10.92	13.95	0.56	-	-	-	99.44	-	0.00	-	-	-	598.70	DFA0107AU
Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	-4.35	-2.17	-1.47	3.98	6.05	15.26	0.45	0.00	-	-	97.52	-	2.03	-	-	-	2995.61	DFA0009AU
Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	-4.02	-1.96	8.41	9.58	13.35	15.59	0.45	0.00	-	-	97.52	-	2.03	-	-	-	4361.27	DFA0004AU
Dimensional Global Large Company Trust	-4.27	-1.76	9.49	11.58	14.84	16.16	0.31	-	-	-	99.68	-	0.01	-	-	-	258.36	DFA0105AU
Dimensional Global Small Company Trust - Active ETF	-4.04	-4.57	4.91	3.98	9.96	14.65	0.34	0.00	-	-	99.65	-	0.01	-	-	-	563.07	DFA0106AU
Dimensional Global Sustainability Trust (Hedged)	-5.04	-3.08	-1.81	4.69	6.60	15.66	-	-	-	-	97.95	-	2.05	-	-	-	780.70	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged)	-4.67	-2.83	8.10	10.38	13.95	16.04	0.42	-	-	-	97.53	-	2.04	-	-	-	926.29	DFA0041AU
Dimensional Global Value Trust - Active ETF	-1.36	4.18	12.78	10.95	15.53	17.39	0.35	-	-	-	99.63	-	0.02	-	-	-	921.97	DFA0102AU
Dimensional World Equity Trust	-3.44	-1.80	1.03	5.34	7.71	14.55	0.41	33.71	-	2.14	62.56	-	1.18	-	-	-	1330.77	DFA0035AU
Epoch Global Equity Shareholder Yield (Hedged) – Class A	-2.57	3.02	-0.70	9.17	6.42	12.48	2.79	-	-	-	97.21	-	-	-	-	-	193.27	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	-1.88	3.23	9.21	14.90	13.59	12.92	2.79	-	-	-	97.21	-	-	-	-	-	990.04	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund	-3.05	-2.22	3.25	1.68	11.49	12.76	0.50	-	-	-	99.50	-	-	-	-	-	913.96	PIM7802AU
Fidelity Asia Fund	-0.86	-1.60	3.38	8.84	6.53	7.91	9.61	-	-	-	90.39	-	-	-	-	-	919.42	FID0010AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Fidelity China Fund	3.40	8.80	11.39	27.91	8.16	3.31	2.71	-	-	-	97.29	-	-	-	-	-	34.54	FID0011AU
Fidelity Global Emerging Markets Fund	1.64	-0.18	4.39	5.24	3.03	7.07	1.21	-	-	-	98.79	-	-	-	-	-	431.12	FID0031AU
Fidelity Global Equities Fund	-4.69	-1.41	10.31	9.77	13.28	14.46	1.49	-	-	-	98.51	-	-	-	-	-	467.50	FID0007AU
Fidelity India Fund	6.38	-3.64	1.97	11.90	13.11	18.02	2.64	-	-	-	97.36	-	-	-	-	-	364.97	FID0015AU
FirstChoice Wholesale Geared Global Share Fund	-7.33	-3.11	13.77	15.38	14.09	19.31	-47.74	0.02	-	-	147.72	-	-	-	-	-	61.23	FSF0170AU
GQG Partners Emerging Markets Equity Fund - A Class	3.34	-1.49	1.67	-1.34	11.42	11.25	5.58	-	-	-	94.42	-	-	-	-	-	900.33	ETL4207AU
GQG Partners Global Equity Fund - A Class	-4.47	-1.69	6.67	3.76	16.53	16.06	9.07	-	-	-	90.93	-	-	-	-	-	2780.72	ETL7377AU
Hyperion Global Growth Companies Fund	-9.64	-11.95	14.07	18.08	15.56	18.17	1.97	-	-	-	98.03	-	-	-	-	-	3627.07	WHT8435AU
IFP Global Franchise Fund	-2.22	6.49	18.40	25.43	15.90	15.59	1.89	-	-	-	98.11	-	-	-	-	-	1428.32	MAQ0404AU
IFP Global Franchise Fund (Hedged)	-2.85	6.10	7.92	18.81	8.35	14.85	1.61	-	-	-	98.39	-	-	-	-	-	440.49	MAQ0631AU
Impax Sustainable Leaders Fund	-5.30	-2.93	0.23	0.67	8.71	11.77	0.55	-	-	-	99.45	-	-	-	-	-	263.99	ETL8171AU
Intermede Global Equities Fund	-5.91	-5.24	2.10	2.16	8.17	10.27	2.22	-	-	-	97.78	-	-	-	-	-	314.17	PPL0036AU
Ironbark Brown Advisory Global Share Fund	-2.19	-1.11	8.96	8.46	19.30	20.81	0.31	-	-	-	99.69	-	-	-	-	-	1226.67	MGL0004AU
iShares Hedged International Equity Index Fund (Class D Units)	-5.03	-2.63	-0.75	6.73	7.36	15.32	-3.78	-	-	-	102.87	-	0.90	-	-	-	4279.38	BGL0044AU
Lazard Emerging Markets Fund	0.94	5.02	6.50	16.51	13.97	12.04	3.87	-	-	-	96.13	-	-	-	-	-	198.91	LAZ0003AU
Lazard Global Small Cap Equity Advantage Fund	-2.29	-2.39	4.97	6.32	4.15	9.30	0.83	3.46	-	-	95.71	-	-	-	-	-	69.98	LAZ0012AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Loomis Sayles Global Equity Fund	-7.67	-4.97	11.53	13.12	16.11	14.97	0.92	-	-	-	99.08	-	-	-	-	-	85.16	IML0341AU
Magellan Global Fund – Open Class Units	-4.75	-2.23	8.35	10.38	14.17	9.48	4.96	-	-	-	95.04	-	-	-	-	-	7446.34	MGE0001AU
Magellan Global Fund (Hedged)	-5.08	-2.17	-2.09	4.84	6.18	8.82	4.13	-	-	-	95.87	-	-	-	-	-	348.35	MGE0007AU
Magellan High Conviction Fund (Class A)	-7.26	-6.79	5.21	4.33	11.01	8.73	7.23	-	-	-	92.77	-	-	-	-	-	151.93	MGE0005AU
MFS Global Equity Trust	-4.35	0.43	6.72	6.19	9.28	11.12	1.18	-	-	-	98.82	-	-	-	-	-	2036.44	MIA0001AU
Munro Global Growth Fund	-7.63	-7.29	2.39	5.82	10.59	11.62	40.28	-	-	-	59.72	-	-	-	-	-	1163.81	MUA0002AU
Nanuk New World Fund (Managed Fund)	-5.83	-4.55	0.13	4.16	10.48	12.32	1.62	-	-	-	98.38	-	-	-	-	-	774.30	SLT2171AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B	-0.44	2.39	13.71	15.17	17.72	21.90	1.66	-	-	-	98.34	-	-	-	-	-	9.63	LEF0173AU
Orbis Global Equity Fund	-1.30	2.71	8.02	10.03	16.68	15.17	3.07	-	-	-	96.93	-	-	-	-	-	3250.00	ETL0463AU
Pendal Concentrated Global Share Fund No.3	0.02	3.07	6.14	8.53	10.57	14.48	2.86	-	-	-	97.14	-	-	-	-	-	40.05	BTA0056AU
Pendal Global Emerging Markets Opportunities Fund - WS	2.39	4.00	7.40	10.80	9.04	8.59	0.74	-	-	-	99.27	-	-	-	-	-	196.81	BTA0419AU
Pengana Global Small Companies Fund	-1.94	-2.16	5.54	3.91	3.30	8.69	2.30	-	-	-	97.70	-	-	-	-	-	73.59	PCL0022AU
Pengana WHEB Sustainable Impact Fund	-6.73	-4.77	-4.39	-9.63	1.08	5.21	0.26	1.06	-	-	98.68	-	-	-	-	-	238.34	HHA0007AU
Platinum Asia Fund- C Class	-0.60	1.50	1.76	14.58	7.49	6.86	2.68	-	-	-	97.32	-	-	-	-	-	2035.42	PLA0004AU
Platinum European Fund- C Class	-1.43	2.22	7.13	5.26	10.02	10.27	3.23	-	-	-	96.77	-	-	-	-	-	225.76	PLA0001AU
Platinum International Brands Fund - C Class	-6.51	-5.91	5.25	13.05	7.26	9.15	3.81	-	-	-	96.19	-	-	-	-	-	250.75	PLA0100AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Platinum International Fund- C Class	-1.89	0.21	1.26	1.45	7.95	8.09	14.05	-	-	-	85.95	-	-	-	-	-	3983.66	PLA0002AU
Platinum International Technology Fund	-7.77	-9.96	1.75	1.52	9.92	11.32	2.87	-	-	-	97.13	-	-	-	-	-	107.81	PLA0101AU
Platinum Japan Fund- C Class	0.46	3.20	12.00	3.48	6.74	6.12	3.05	-	-	-	96.95	-	-	-	-	-	238.93	PLA0003AU
Plato Global Shares Income Fund	-4.17	-1.35	10.90	16.36	15.63	14.80	2.19	-	-	-	97.81	-	-	-	-	-	54.31	WHT0061AU
PM Capital Global Companies Fund*	-1.51	7.85	8.58	14.37	17.79	25.43	3.80	2.49	-	-	93.71	-	-	-	-	-	1306.31	PMC0100AU
Premium Asia Fund	-0.21	2.54	4.18	16.58	9.99	9.77	3.98	-	-	-	96.02	-	-	-	-	-	41.20	MAQ0635AU
Realindex Global Share Value	-1.64	2.98	12.39	15.01	16.86	17.54	0.66	-	-	-	99.34	-	-	-	-	-	354.35	FSF0974AU
Realindex Global Share Value – Hedged	-2.27	2.24	2.99	9.64	10.61	17.87	0.09	-	-	-	99.91	-	-	-	-	-	116.14	FSF0975AU
Robeco Emerging Conservative Equity Fund	0.31	0.99	5.35	11.36	11.53	9.90	1.22	-	-	-	98.78	-	-	-	-	-	208.74	ETL0381AU
Schroder Global Value Fund	-1.33	2.14	9.52	10.00	12.46	14.16	0.20	0.17	-	-	99.62	-	-	-	-	-	164.76	SCH0030AU
Schroder Global Value Fund (Hedged)	-2.20	1.41	0.14	4.59	5.85	14.07	-0.31	0.17	-	-	99.74	0.39	-	-	-	-	34.46	SCH0032AU
Schroder Sustainable Global Core Fund	-4.91	-2.73	10.15	12.86	16.38	15.88	0.25	0.14	-	-	99.61	-	-	-	-	-	40.88	SCH0003AU
Specialist Global Shares Fund (4)	-3.69	-1.85	8.07	9.35	12.58	12.94	1.41	0.02	-	-	98.49	-	-	-	0.08	-	107.05	WPC0011AU
State Street Climate ESG International Equity Fund	-5.01	-3.19	8.14	11.32	13.28	14.88	0.80	-	-	-	99.20	-	-	-	-	-	455.24	SST0057AU
State Street Global Equity Fund	-0.84	5.37	4.72	10.24	7.94	10.79	0.48	-	-	-	99.52	-	-	-	-	-	71.79	SST0050AU
Stewart Investors Worldwide Sustainability Fund	-4.94	-2.22	3.05	2.88	5.00	6.79	0.99	-	-	-	99.01	-	-	-	-	-	351.77	FSF1675AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Strategic International Equity Fund (4)	-3.52	-1.09	4.09	7.10	9.80	14.78	0.17	0.00	-	-	99.83	-	0.00	-	-	-	3257.62	DFA0007AU
T. Rowe Price Global Equity (Hedged) Fund	-4.51	-3.94	-3.17	3.76	2.91	11.12	0.72	-	-	-	99.28	-	-	-	-	-	391.59	ETL0312AU
T. Rowe Price Global Equity Fund	-4.36	-4.11	6.76	9.49	10.74	12.77	0.96	-	-	-	99.04	-	-	-	-	-	3481.03	ETL0071AU
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	-0.95	4.28	0.51	5.53	6.75	12.70	0.72	-	-	-	99.28	-	-	-	-	-	414.12	WFS0547AU
Talaria Global Equity Fund (Managed Fund)	0.10	5.54	7.83	9.83	11.22	11.62	19.70	-	-	-	80.30	-	-	-	-	-	2391.16	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	0.82	2.98	6.79	13.97	7.60	7.08	0.77	-	-	-	99.23	-	-	-	-	-	2371.70	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	-5.49	-3.98	8.09	10.90	13.88	15.02	-0.15	-	-	-	100.15	-	-	-	-	-	1004.65	VAN8175AU
Vanguard International Small Companies Index Fund	-3.97	-4.51	4.67	4.59	8.32	12.94	-0.20	-	-	-	100.20	-	-	-	-	-	2233.89	VAN0021AU
Vanguard® International Shares Index Fund	-4.69	-2.38	9.37	12.32	14.69	15.81	-0.17	-	-	-	100.17	-	-	-	-	-	27182.54	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	-5.02	-2.56	-0.76	6.79	7.28	15.32	-0.56	-	-	-	100.56	-	-	-	-	-	9940.17	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	-4.41	-5.08	-4.75	-0.31	2.12	12.87	2.80	-	-	-	91.07	-	6.13	-	-	-	78.04	VAN0022AU
Walter Scott Global Equity Fund	-5.76	-4.29	3.71	1.29	10.10	11.03	2.05	-	-	-	97.95	-	-	-	-	-	2722.73	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	-6.24	-4.52	-5.63	-3.68	3.55	11.10	2.05	-	-	-	97.95	-	-	-	-	-	1200.79	MAQ0557AU
Walter Scott Global Equity Fund No.1	-5.71	-4.16	4.00	1.82	10.59	11.47	2.05	-	-	-	97.95	-	-	-	-	-	28.82	MAQ9692AU
Yarra Global Small Companies Fund	-3.51	-2.43	6.29	8.85	12.86	16.13	1.30	3.15	-	0.01	95.57	-	-	-	-0.03	-	404.42	JBW0103AU
Zurich Investments Global Growth Share Fund	-5.55	-3.08	8.03	9.50	10.98	12.86	2.96	-	-	-	96.49	-	0.56	-	-	-	215.96	ZUR0580AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Zurich Investments Unhedged Global Growth Share Fund	-5.58	-3.11	8.11	9.44	11.06	12.80	2.51	-	-	-	96.93	-	0.56	-	-	-	227.36	ZUR0581AU
Infrastructure																		
ATLAS Infrastructure Australian Feeder Fund - Hedged	5.42	6.53	-2.06	5.53	1.52	8.96	3.35	0.08	-	-	96.57	-	-	-	-	-	999.25	PIM9253AU
ClearBridge RARE Infrastructure Value Fund Hedged	1.46	5.02	2.54	13.51	4.07	10.62	3.20	7.16	-	-	89.64	-	-	-	-	-	920.14	TGP0008AU
ClearBridge RARE Infrastructure Value Fund Unhedged	2.67	6.03	11.39	17.77	9.98	10.72	2.95	7.17	-	-	89.88	-	-	-	-	-	884.38	TGP0034AU
Colonial First State Global Listed Infrastructure Securities Fund - Class A	0.88	6.17	2.12	15.00	2.19	7.97	0.81	6.23	-	-	92.96	-	-	-	-	-	157.86	FSF1241AU
Dexus Core Infrastructure Fund	0.37	2.18	-0.53	1.39	0.01	3.10	-	-	-	-	32.60	-	-	-	-	67.40	626.50	AMP1179AU
Lazard Global Listed Infrastructure Fund- Class W	2.02	7.18	4.73	9.72	6.09	10.88	3.32	5.51	-	-	91.16	-	-	-	-	-	2066.84	LAZ0014AU
Macquarie International Infrastructure Securities Fund (Hedged)	1.78	2.55	2.00	14.24	5.80	12.01	1.13	3.09	-	-	95.78	-	-	-	-	-	249.37	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	3.12	3.59	10.40	18.68	11.61	12.32	1.13	3.09	-	-	95.78	-	-	-	-	-	105.25	MAQ0825AU
Magellan Infrastructure Fund	0.63	4.18	1.44	9.38	1.73	6.36	2.40	7.90	-	-	89.70	-	-	-	-	-	1465.61	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	2.23	5.56	9.87	14.50	8.09	7.04	3.34	7.79	-	-	88.86	-	-	-	-	-	707.44	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	1.41	7.18	2.39	15.56	4.29	9.57	1.38	-	-	-	98.62	-	-	-	-	-	658.39	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	2.91	8.54	11.55	21.50	11.44	10.52	1.38	-	-	-	98.62	-	-	-	-	-	1248.97	MPL0006AU
Vanguard Global Infrastructure Index Fund (Hedged)	1.15	5.55	1.55	14.41	1.19	7.90	4.44	1.57	-	-	93.99	-	-	-	-	-	718.56	VAN0024AU
Vanguard® Global Infrastructure Index Fund	1.29	5.32	11.61	19.54	7.96	8.44	0.25	1.53	-	-	98.22	-	-	-	-	-	1411.21	VAN0023AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code	
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
Property																			
Charter Hall Direct Industrial Fund No.4	0.12	0.53	1.62	-2.73	-1.38	4.81	-	-	-	-	-	-	-	-	-	-	100.00	1782.46	MAQ0854AU
Charter Hall Direct Office Fund Wholesale A	0.06	-5.34	-4.14	-18.73	-11.12	-2.29	-	-	-	-	-	-	-	-	-	-	100.00	1057.06	MAQ0842AU
Dexus AREIT Fund	-2.66	-1.98	-8.27	-3.00	1.09	11.05	1.16	98.84	-	-	-	-	-	-	-	-	-	458.38	APN0008AU
Dimensional Global Real Estate Trust	-2.27	1.07	1.18	9.13	2.96	7.55	1.32	0.19	-	16.32	0.10	-	82.07	-	-	-	-	864.54	DFA0005AU
EQT SGH LaSalle Global Listed Property Securities Trust	-2.45	1.76	-7.51	5.28	-1.04	8.48	2.63	-	-	2.82	-	-	94.55	-	-	-	-	13.24	ETL0005AU
First Sentier Global Property Securities	-3.64	-1.27	-8.69	-0.30	-6.65	3.76	0.92	2.57	-	4.64	12.36	-	79.50	-	-	-	-	84.06	FSF0454AU
First Sentier Property Securities	-4.90	-7.32	-12.55	-6.52	3.50	13.84	1.48	0.92	-	97.60	-	-	-	-	-	-	-	123.37	FSF0004AU
Folkestone Maxim A-REIT Securities Fund	-5.36	-7.63	-12.30	-5.82	0.64	11.77	2.18	-	-	97.82	-	-	-	-	-	-	-	160.89	COL0001AU
Ironbark Paladin Property Securities Fund	-5.00	-7.34	-12.79	-8.20	1.90	12.82	1.14	-	-	95.78	-	-	3.08	-	-	-	-	230.70	PAL0002AU
iShares Aust Listed Property Index Fund	-4.81	-6.61	-12.34	-5.56	3.08	13.55	0.38	5.96	-	93.66	-	-	-	-	-	-	-	1291.56	BGL0108AU
Macquarie Global Listed Real Estate Fund - Class A	-3.51	-0.08	-6.38	2.85	-5.17	4.87	-0.03	-	-	6.98	-	-	93.05	-	-	-	-	0.00	AMP0974AU
Martin Currie Real Income Fund	-1.08	-0.42	-1.29	3.76	1.66	9.49	0.52	27.57	-	48.30	23.61	-	-	-	-	-	-	481.10	SSB0026AU
MLC MultiActive Property	-3.25	0.14	-7.91	2.21	-3.75	3.43	1.13	3.54	-	95.33	-	-	-	-	-	-	-	91.63	WPC0012AU
Pendal Wholesale Property Investment Fund	-5.01	-7.23	-12.87	-5.62	3.49	13.09	3.52	-	-	96.48	-	-	-	-	-	-	-	159.12	RFA0817AU
Quay Global Real Estate Fund (Unhedged)	-0.80	1.35	-1.94	6.25	3.13	7.56	3.27	-	-	5.59	-	-	91.15	-	-	-	-	724.79	BFL0020AU

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop		
Resolution Capital Core Plus Property Securities Fund - SERIES II	-4.14	-5.54	-10.57	-2.83	4.03	14.28	0.97	-	-	94.03	-	-	5.00	-	-	-	11.54	IOF0044AU
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	-2.73	-0.24	-7.16	3.35	-5.00	4.33	1.54	-	-	6.43	-	-	92.03	-	-	-	770.43	IOF0081AU
Resolution Capital Global Property Securities Fund (Managed Fund)	-2.73	-0.18	-7.07	3.41	-4.63	5.02	1.54	-	-	6.43	-	-	92.03	-	-	-	3253.65	WHT0015AU
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	-2.35	0.09	1.46	8.48	1.59	4.93	2.46	-	-	6.38	-	-	91.16	-	-	-	594.30	IOF0184AU
SGH Property Income Fund	-1.75	3.69	-3.44	3.86	3.90	14.61	2.47	-	-	97.53	-	-	-	-	-	-	109.99	ETL0119AU
Strategic Global Property Fund (4)	-2.24	1.15	-2.90	6.75	-0.11	7.30	0.31	0.19	-	16.44	0.10	-	82.97	-	-	-	739.91	DFA0006AU
CBRE Global Property Securities Fund	-2.93	0.44	-7.37	2.95	-4.40	7.17	0.55	-	-	2.36	-	-	97.08	-	-	-	294.02	HML0016AU
Vanguard® Australian Property Securities Index Fund	-4.87	-6.71	-12.42	-5.67	3.01	13.56	-	100.00	-	-	-	-	-	-	-	-	2620.63	VAN0004AU
Vanguard® International Property Securities Index Fund	-2.77	1.01	2.82	10.87	1.80	6.19	0.49	-	-	-	7.82	-	91.69	-	-	-	1677.11	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	-3.16	0.73	-7.16	4.80	-5.09	5.47	4.22	0.05	-	-	6.70	-	89.03	-	-	-	1063.17	VAN0019AU
Zurich Investments Australian Property Securities Fund	-4.40	-4.56	-10.27	-2.70	4.71	14.41	0.72	1.38	-	93.40	4.51	-	-	-	-	-	344.69	ZUR0064AU

* This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

^ This managed fund may be subject to a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

(1) Investment options identified are exclusively for existing clients. Existing clients are defined as those who already hold units in the investment option.

(2) Restricted access - available to Legg Mason employees only

(3) Restricted access - available to IOOF employees only

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report - 31 March 2025

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size \$M	APIR Code
	1	3	6	1	3	5			Aust	Aust		Intl	Intl					
	Month	Months	Months	Year	Years	Years	Cash	Aust Shares	Fixed Int	Listed Prop	Intl Shares	Fixed Int	Listed Prop	Mort-gages	Other	Unlisted Prop		
	%	%	%	%	% pa	% pa												

(4) To invest in these investment options you must be a client of Shadforth Financial Group Limited, ABN 27 127 508 472, AFSL 318613 (Shadforth) or an approved adviser or Consultim Financial Advisers Pty Ltd, ABN 65 006 373 995, AFSL 230323 (Consultum). As a client of Shadforth or an approved Consultum Adviser you are able to select these investment options as long as your financial adviser is an authorised representative of Shadforth or Consultum

(5) To invest in these investment options through IOOF Employer Super, IOOF Personal Super and IOOF Pension you must be a client of Infocus Securities Australia Pty Ltd, ABN 47 097 797 049, AFSL 236523 (Infocus). As a client of Infocus you are able to select these investment options as long as your financial adviser is an authorised representative of Infocus.

(6) Investment options identified are exclusively for clients of Professional Investment Services Pty Ltd, ABN 11 074 608 558, AFSL 234951 (PIS) and for clients of any AFS Licensee who has entered into an arrangement with Associated Advisory Practices Ltd, ABN 24 118 000 150 (AAP). You are able to select these investment options as long as your financial adviser is an authorised representative of PIS or whilst you remain a client of any AFS Licensee who has entered into an arrangement with AAP.

The following funds have been removed from the IOOF Employer Super, IOOF Personal Super and IOOF Pension investment menu effective from March 2025

- Macquarie Australian Listed Real Estate Fund - Class O (AMP0269AU)
- Pendal Wholesale Active Balanced Fund (RFA0815AU)
- Pendal Wholesale Active Conservative Fund (BTA0805AU)
- Pendal Wholesale Asian Share Fund (BTA0054AU)
- Pendal Wholesale Imputation Fund (RFA0103AU)
- First Sentier Responsible Listed Infrastructure Fund - Hedged Class (PIM6646AU)

Past performance as at 28 February 2025

Issued by 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.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.