

# IOOF multi-manager funds



Performance summary as at 30 September 2021

Fund Name	APIR codes	1 month %			3 months %			6 months %			1 year %			3 years % p.a.			5 years % p.a.			10 years % p.a.		
		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
<b>IOOF MultiMix Trusts #</b>																						
IOOF MultiMix Australian Shares Trust	IOF0092AU	-	-0.16	-0.16	0.00	4.23	4.23	4.03	7.24	11.27	5.07	23.58	28.65	8.94	2.94	11.88	9.32	2.24	11.56	6.48	5.05	11.53
IOOF MultiMix Balanced Growth Trust	IOF0093AU	-	-0.84	-0.84	0.00	2.49	2.49	7.58	0.84	8.42	8.83	9.15	17.99	7.65	1.60	9.25	9.62	-0.15	9.47	8.15	2.14	10.29
IOOF MultiMix Capital Stable Trust	IOF0094AU	-	-0.43	-0.43	0.00	0.83	0.83	3.92	-0.96	2.96	4.61	1.21	5.82	4.41	0.57	4.99	4.13	0.39	4.53	4.96	0.49	5.45
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.20	-0.22	-0.02	0.20	-0.15	0.05	0.39	-0.18	0.21	0.79	-0.08	0.71	1.11	0.26	1.37	1.66	0.07	1.73	2.71	0.05	2.75
IOOF MultiMix Conservative Trust	IOF0095AU	-	-0.37	-0.37	0.00	1.24	1.24	4.91	-0.85	4.06	5.80	2.08	7.88	5.26	0.37	5.63	5.46	-0.04	5.43	6.00	0.49	6.50
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.24	-0.96	-0.72	0.24	-0.29	-0.06	5.53	-4.23	1.30	6.01	-4.32	1.69	5.58	-0.63	4.95	4.82	-0.90	3.92	5.63	-0.53	5.10
IOOF MultiMix Growth Trust	IOF0097AU	-	-1.20	-1.20	0.00	2.81	2.81	8.27	1.67	9.94	9.71	12.60	22.31	8.34	2.01	10.35	10.97	-0.13	10.84	8.87	2.77	11.65
IOOF MultiMix International Shares Trust	IOF0098AU	-	-3.39	-3.39	0.00	1.51	1.51	12.38	-2.09	10.29	14.04	11.02	25.06	9.07	2.91	11.98	16.30	-2.65	13.64	11.09	3.78	14.87
IOOF MultiMix Moderate Trust	UFM0051AU	-	-0.82	-0.82	0.00	1.89	1.89	6.30	0.30	6.61	7.39	6.49	13.88	6.12	1.33	7.45	6.66	0.78	7.44	6.01	2.24	8.25
<b>IOOF MultiSeries Trusts ##</b>																						
IOOF MultiSeries 30	IOF0253AU	-	-0.89	-0.89	0.00	0.75	0.75	2.87	0.63	3.51	5.77	1.11	6.88	4.99	0.96	5.96	NAp	NAp	NAp	NAp	NAp	NAp
IOOF MultiSeries 50	IOF0254AU	-	-1.38	-1.38	0.00	1.10	1.10	4.10	1.24	5.34	6.91	4.59	11.50	5.51	1.83	7.34	NAp	NAp	NAp	NAp	NAp	NAp
IOOF MultiSeries 70	IOF0090AU	-	-1.68	-1.68	0.00	1.47	1.47	5.58	1.44	7.02	8.37	7.80	16.17	6.01	2.57	8.58	6.31	2.29	8.60	6.85	2.68	9.53
IOOF MultiSeries 90	IOF0255AU	-	-2.06	-2.06	0.00	1.69	1.69	6.32	2.13	8.45	8.55	12.08	20.63	5.89	3.25	9.14	NAp	NAp	NAp	NAp	NAp	NAp
<b>IOOF Balanced Investor Trust ###</b>																						
IOOF Balanced Investor Trust	IOF0232AU	-	-1.62	-1.62	0.00	1.59	1.59	0.00	7.19	7.19	0.00	16.40	16.40	0.00	8.35	8.35	1.19	7.35	8.54	NAp	NAp	NAp

NAp: Not applicable    NAv: Not available

# The IOOF MultiMix Trusts were accessible for investment from 29 April 2008 (excluding the IOOF MultiMix Moderate Trust).

## The IOOF MultiSeries Trusts were accessible for investment from 4 October 2016 (excluding the IOOF MultiSeries 70).

### The IOOF Balanced Investor Trust is only available through IOOF MySuper - IOOF Employer Super effective 1 January 2014.

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**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 IISL, 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 to continue to hold, any investment.