



30 September 2017

Updated Product Disclosure Statements

Effective 30 September 2017, IOOF Investment Management Limited has issued updated Product Disclosure Statements (PDS) for the following managed investment schemes:

- IOOF MultiMix Trusts
- IOOF Balanced Investor Trust
- Profile Managed Investments

To access a copy of a PDS, click on the relevant product name above.

In line with the Australian Securities Investment Commission (ASIC) Regulatory Guide 97 (RG97), the updated documents include changes to the way fees and costs are disclosed.

Importantly, there are no additional fees or costs that have been charged or changes that impact the performance return of your investment. The fees and costs that will now be disclosed have always been included in the managed investment schemes' price and investment return.

The new regulations are intended to provide more transparency and greater clarity around underlying fees and costs that directly or indirectly impact the return on a product. The fees and costs disclosure aims to be consistent industry wide, assisting investors in making cost comparisons across 'like' investment products.

Key PDS updates as a result of RG97 include:

- further explanation of indirect fees and costs as part of management costs
- additional information in relation to transaction costs
- changes to the description of performance-related fees (if applicable).

These changes do not impact the nature of your investment and there are no changes to the above investment products' risk profiles, asset allocation ranges or target allocations.

For more information, speak to your financial adviser or contact our Client Services Team on 1800 002 217

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