

STRATEGIC INTERNATIONAL EQUITY FUND

AS AT 31 JULY 2022

INVESTMENT OBJECTIVE

The aim of the strategy is to generate a cost-effective and tax-efficient exposure to developed and emerging markets, while diversifying broadly and targeting the parts of the markets that history suggests offer higher expected returns. The Fund is designed to be used as a core component or sole investment of a global equity portfolio.

INVESTMENT PHILOSOPHY

The fund puts a greater weight on low relative priced stocks, small company stocks and companies with higher profitability. These factors have been shown by rigorous academic research to drive long-term returns.

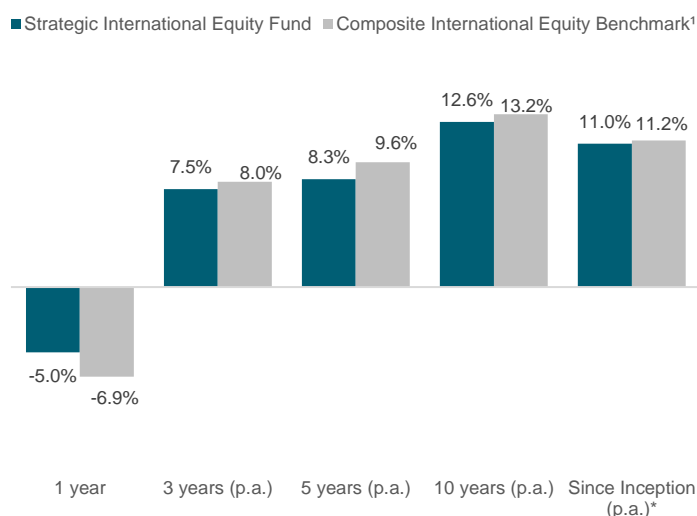
OVERVIEW

Benchmark	Composite International Equity Benchmark ¹
Date of Launch	17-Dec-2008
Underlying Investment Manager	Dimensional Fund Advisors
APIR Code	DFA0007AU

CHARACTERISTICS

	Strategic International Equity Fund	Composite International Equity Benchmark ¹
No. of securities	6,217	2,835
PE ratio (no neg) ²	12.7	16.3
Div Yield % ³	2.7	2.4
Net Asset Value (\$)	22.5955	
Fund Size (\$ million)	2324.58	

PERFORMANCE



*Inception date of fund 17-Dec-2008

Performance figures are calculated net of fees and expenses, and assume income is reinvested on the last day of the distribution period. Returns for periods less than 1 year are actual returns. Past performance is not a reliable indicator of future performance, nor a promise of future returns. Performance can be volatile and may vary over time.

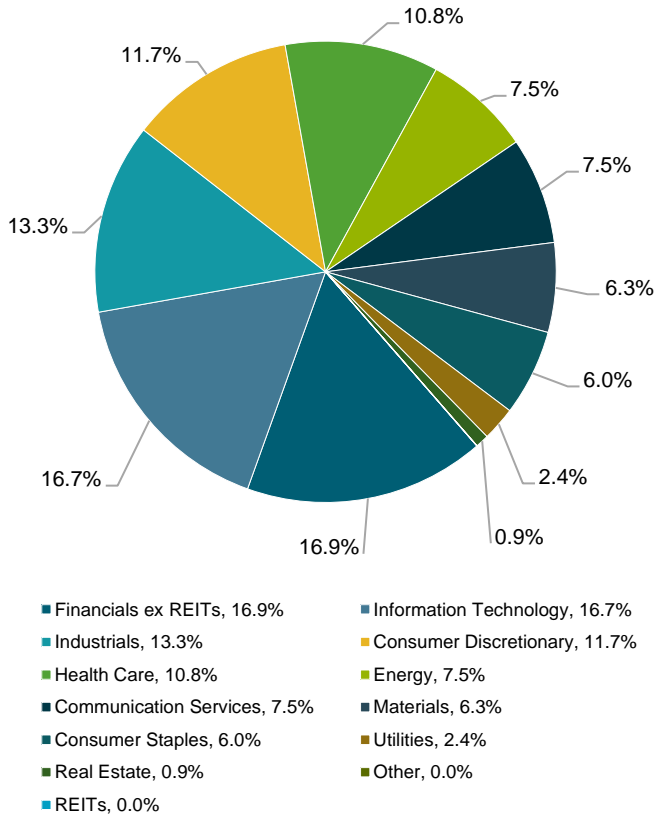
PERIODIC RETURNS

	1 Month	3 Month	6 Month	1 Year	2 Year (p.a.)	3 Year (p.a.)	5 Year (p.a.)	10 Year (p.a.)	Since Inception (p.a.) [*]
Growth Return	5.6%	-3.2%	-10.1%	-7.5%	8.4%	3.8%	4.0%	8.6%	6.2%
Income Return	0.0%	2.6%	2.4%	2.5%	5.0%	3.7%	4.2%	4.0%	4.8%
Total Return	5.6%	-0.5%	-7.7%	-5.0%	13.4%	7.5%	8.3%	12.6%	11.0%
Composite International Equity Benchmark¹	6.1%	-0.7%	-9.3%	-6.9%	10.4%	8.0%	9.6%	13.2%	11.2%

STRATEGIC INTERNATIONAL EQUITY FUND

AS AT 31 JULY 2022

SECTOR BREAKDOWN⁴



REGIONAL BREAKDOWN

% TOTAL NET ASSETS⁴

North America	66.6%
Continental Europe	12.4%
Emerging Asia	7.5%
Japan	6.3%
United Kingdom	4.0%
Emerging Latin America	1.2%
Pacific Rim	1.2%
Emerging Africa	0.5%
Middle East	0.2%
Emerging Europe	0.2%
Australia	0.0%
TOTAL	100%

FEES AND COSTS

Buy/Sell spread	0.04% / 0.04%
Management Cost	0.39%

TOP 10 HOLDINGS

% TOTAL NET ASSETS

Apple Inc	2.8%
Microsoft Corp	2.1%
Alphabet Inc	1.3%
Amazon.com Inc	1.2%
Exxon Mobil Corp	0.8%
JPMorgan Chase & Co	0.8%
Berkshire Hathaway Inc	0.7%
Taiwan Semiconductor Manufacturing Co Ltd	0.7%
Meta Platforms Inc	0.6%
Johnson & Johnson	0.6%
TOTAL	11.6%

Calculation Methodologies

1. November 2015 - Present: Emerging markets weight in MSCI All Country World ex Australia Index multiplied by MSCI Emerging Markets Index (net div., AUD) return. Remaining weight split 50/50 between MSCI World ex Australia Index (AUD, net div.) and MSCI World ex Australia Index (Hedged to AUD, net div.) January 1988 - October 2015: 50% MSCI World ex Australia Index (AUD, net div.), 50% MSCI World ex Australia Index (Hedged to AUD, net div.). MSCI data © MSCI 2022, all rights reserved.
2. Calculated using current price and trailing 12 month earnings.
3. Weighted average dividend to price using 12 month historical gross dividends per share.
4. Please note the total may not sum to 100% due to the effects of rounding.

SEEK ADVICE

To see if this fund is suitable to your circumstances please contact your adviser who can provide you with personal advice as the appropriateness of this and other Strategic Funds to your personal situation.

Important Information

IOOF Investment Services Ltd (IISL) ABN 80 007 350 405 AFSL No 230703 is the Responsible Entity for the Fund. IISL is a company within the Insignia Financial Group which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. Information contained herein is based in part on data provided by the Investment Manager. The Investment Manager, DFA Australia Limited ("Dimensional Fund Advisors") ABN 46 065 937 671 AFS License No.238093 is an independent third party that is not affiliated with the Insignia Financial Group. The Investment Manager has provided the data in good faith, based upon sources, materials and systems believed to be the reliable, on an 'as is' and 'as available' basis. This material may be considered to be general financial product advice and does not take into account your individual objectives, financial circumstances or needs. For more information, you should consider the applicable Product Disclosure Statement (PDS) and Target Market Determination (TMD) in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. PDSs and TMDs for available products are available from www.ioof.com.au/forms. No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information. Past performance should not be taken as an indication of future performance.