

Specialist

Diversified Fixed Interest Fund

As at 30 June 2024

Investment objective

The objective of the Fund is to provide exposure to a diversified portfolio of fixed income investments, and to produce total investment returns after fees which aim to outperform the Fund's benchmark over a rolling three-year period.

Investment philosophy

The Fund seeks to outperform the market index by selecting specialist investment managers to actively manage portfolios of global and domestic fixed interest and credit securities. A diverse range of investment strategies and skills are employed to generate outperformance.

Overview

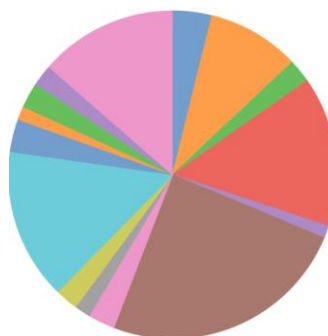
APIR code	MMC0102AU
Inception date	30 September 2001
Total fund size (\$ millions)	147.37
Underlying investment manager	Multi-manager
Benchmark	50% - Bloomberg AusBond Composite 0+Yr Index; 50% - Bloomberg Global Aggregate Total Return Index Hedged AUD
Income distribution frequency	Quarterly
Buy/Sell spread	0.06%/0.08%
Redemption unit price:	\$0.8068
Estimated management costs	0.50% p.a. + estimated indirect costs of 0.02% p.a. + performance fee of 0.04% p.a. + estimated net transaction costs of 0.01% p.a. ¹

Performance²

As at 30/6/2024	Total	Benchmark
3 months	-0.38%	-0.50%
6 months	0.46%	-0.15%
1 year	4.34%	3.18%
3 years (p.a.)	-1.64%	-2.38%
5 years (p.a.)	0.68%	-0.63%
Since inception (p.a.)	3.14%	3.37%

Investment manager allocation

As at 30/6/2024



Antares Fixed Income	(3.86%)
Ardea Investment Management	(9.12%)
Bentham Asset Management Pty Ltd	(2.31%)
Brandywine Global Investment Management, LLC	(14.82%)
IOOF Investment Services Ltd	(1.21%)
Janus Henderson Investors (Australia) Funds Management Limited	(24.54%)
Metrics Credit Partners Pty Limited	(2.65%)
Muzinich & Co Limited	(1.57%)
Oaktree Capital Management, L.P.	(2.28%)
PGIM (Australia) Pty Ltd	(14.92%)
Shenkman Capital Management, Inc	(3.22%)
Stone Harbor Investment Partners LP	(1.34%)
TCW Asset Management Company LLC	(2.51%)
Wellington Management Australia Pty Ltd	(2.08%)
Western Asset Management Company	(13.58%)

For more information, speak to your financial adviser or contact Investor Services on **1800 002 217**

Notes

1. The estimated Management Costs listed in this profile are inclusive of net GST and include the management fee and where relevant, expense recoveries and underlying investment manager fee, indirect costs and transactions costs. Please refer to the latest PDS and www.ioof.com.au for full details on fees and costs.
2. Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Fund performance prior to 31 July 2018 is based on the previous underlying asset portfolio's allocation. The fund's underlying assets and benchmark changed effective 31 July 2018.

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