

Specialist

Dynamic Allocation Fund

As at 30 June 2022

Investment objective

The objective of the Fund is to provide exposure to a diverse portfolio with investments selected for characteristics such as capital preservation, income, inflation protection, capital growth and risk mitigation. Investments may include equities, fixed income, cash and alternative investments such as commodities, infrastructure, property and managed futures.

Investment philosophy

The Fund has a diverse portfolio with investments selected for characteristics such as capital preservation, income, inflation protection, capital growth and risk mitigation. Portfolio allocations are dynamic, changing in response to the investment environment.

Overview

APIR code	WPC0014AU
Inception date	02 August 2010
Total fund size (\$ millions)	3.80
Underlying investment manager	Multi-manager
Benchmark	CPI + 4%
Income distribution frequency	Half-Yearly
Buy/Sell spread	0.20%/0.20%
Redemption unit price:	\$0.9343
Estimated management costs	0.86% p.a. ¹

Performance²

As at 30/6/2022	Total
3 months	-3.43%
6 months	-7.83%
1 year	-7.06%
3 years (p.a.)	-2.11%
5 years (p.a.)	1.07%
Since inception (p.a.)	3.21%

Sector breakdown

As at 31/5/2022



Top holdings

As at 31/5/2022	Weight
Invesco GTR	98.14%
Cash	1.86%
TOTAL	100.00%

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

Notes

1. The estimated Management Costs are inclusive of net GST and include the management fee and where relevant, expense recoveries and underlying investment manager fees. 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.

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