

# Specialist

## Property Fund

As at 30 June 2022

### Investment objective

The objective of the Fund is to provide a level of investment return that is reasonable when compared to both the long-term investment horizon of the Fund and the high level of investment risk.

### Investment philosophy

The Fund provides exposure to our preferred global real estate investment trust managers. Blending hedged and unhedged strategies the fund is exposed to a combination of Resolution Capital Global Property Securities, Pental Global Property Securities and Cohen & Steers Global listed property strategies.

### Overview

APIR code	WPC0012AU
Inception date	18 November 2005
Total fund size (\$ millions)	91.65
Underlying investment manager	Multi-manager
Benchmark	FTSE EPRA/NAREIT Developed NR (Hedged) AUD
Income distribution frequency	Quarterly
Buy/Sell spread	0.06%/0.02%
Redemption unit price:	\$0.8423
Estimated management costs	0.97% p.a. <sup>1</sup>

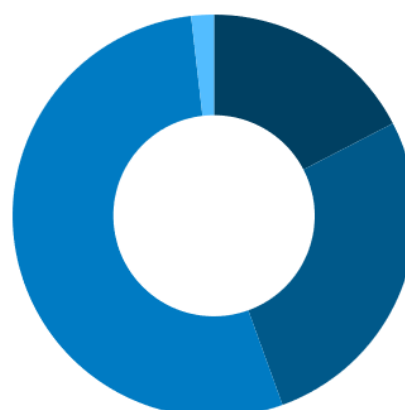
### Performance<sup>2</sup>

As at 30/6/2022	Total	Benchmark
3 months	-13.24%	-15.62%
6 months	-17.58%	-18.59%
1 year	-6.77%	-10.49%
3 years (p.a.)	1.06%	-1.35%
5 years (p.a.)	5.06%	1.94%
Since inception (p.a.)	5.30%	5.37%

**Important information:** This document is issued by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703, as Responsible Entity of the Fund. IISL is a company within the Insignia Financial group which consists of Insignia Financial Limited ABN 49 100 103 722 and its related bodies corporate. This document contains general advice only. Before making any investment decision, investors should consider their own objectives, financial situation and needs, read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider seeking financial advice. A copy of the PDS and TMD are available from [www.ioof.com.au](http://www.ioof.com.au). This information has been prepared based on information believed to be accurate as at 30 June 2022, however no guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted by IISL or any other company within the Insignia Financial group for any loss or damage incurred as a result of reliance on the information. Past performance is not a reliable indicator of future performance.

### Investment manager allocation

As at 31/5/2022



### Top holdings\*

As at 31/5/2022	Weight
Prologis, Inc.	6.00%
Welltower Inc	4.33%
Invitation Homes, Inc.	4.03%
Equinix, Inc.	3.43%
Public Storage	3.20%
Essex Property Trust, Inc.	3.15%
Kimco Realty Corporation	3.07%
Mitsubishi Estate Company, Limited	2.24%
Host Hotels & Resorts, Inc.	2.21%
Equity Residential	2.01%
<b>TOTAL</b>	<b>33.69%</b>

\* information shown includes data for Pental Global Property Securities as at 30 April 2022

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](http://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 2017 is based on the previous underlying portfolio's asset allocation. The fund's underlying assets and benchmark changed effective 31 July 2017.