

Specialist

Australian Shares Fund

As at 30 June 2024

Investment objective

The objective of the Fund is to provide exposure to a diversified portfolio of Australian shares and produce investment returns which aim to outperform the Fund's benchmark over rolling five-year periods (after fees and expenses).

Investment philosophy

The Fund seeks to outperform the market index by selecting specialist managers to actively manage portfolios of Australian shares. A diverse range of investment strategies and skills are employed to generate outperformance.

Overview

APIR code	WPC0005AU
Inception date	18 November 2005
Total fund size (\$ millions)	67.01
Underlying investment manager	Multi-manager
Benchmark	S&P/ASX 300 Accumulation Index
Income distribution frequency	Half-yearly
Buy/Sell spread	0.20%/0.20%
Redemption unit price:	\$1.2242
Estimated management costs	0.80% p.a. + estimated indirect costs of 0.00% p.a. + performance fee of 0.43% p.a. + estimated net transaction costs of 0.00% p.a. ¹

Performance²

As at 30/6/2024	Total	Benchmark
3 months	-1.46%	-1.20%
6 months	4.73%	4.16%
1 year	9.21%	11.92%
3 years (p.a.)	4.11%	6.07%
5 years (p.a.)	7.05%	7.21%
Since inception (p.a.)	5.39%	5.20%

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. This information has been prepared based on information believed to be accurate as at 30 June 2024, 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 30/6/2024



Acorn Capital Limited	(2.60%)
Alphinity Investment Management Pty Ltd	(18.93%)
Antares Equity	(18.30%)
Boutique Managers	(6.64%)
IOOF Investment Services Ltd	(0.70%)
Martin Currie Australia	(15.61%)
Northcape Capital Pty Ltd	(14.75%)
OC Funds Management Limited	(11.93%)
Quest Asset Partners Pty Limited	(10.53%)

Top holdings*

As at 30/6/2024	Weight
BHP Group Ltd	7.47%
CSL Limited	6.04%
Commonwealth Bank of Australia	4.61%
National Australia Bank Limited	3.75%
Macquarie Group, Ltd.	3.03%
Telstra Group Limited	2.25%
ANZ Group Holdings Limited	2.13%
Santos Limited	1.87%
Medibank Private Ltd.	1.78%
Aristocrat Leisure Limited	1.73%
TOTAL	34.65%

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

Notes

- 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.
- 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.