



# Investment option updates

## October 2021

This update contains the latest changes and announcements relating to our investments. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment	APIR/ASX code	Effective date
Macquarie Professional Series Global Alternatives Fund	MAQ7578AU	29 October 2021
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 29 October 2021, the Fund's portfolio managers have selected the FORT Global Trend Fund and the PGIM QMAW Keynes Systematic Absolute Return Fund (new Underlying Funds) to replace the Winton Global Alpha Fund in the Fund's line-up of Underlying Funds.		
APIR code	Investment option	Key changes
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	<ul style="list-style-type: none"><li>Strategic allocation updates</li></ul>
Further information is available <a href="#">here</a> .		

**Investment**

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

APIR code	Investment option
MAL0018AU	<a href="#">BlackRock Global Allocation Fund (Aust) - Class D</a>
MAL0029AU	<a href="#">BlackRock Global Allocation Fund (Aust) - Class S</a>
BLK0001AU	<a href="#">BlackRock Multi Opportunity Absolute Return Fund</a>
BAR0814AU	<a href="#">BlackRock Advantage Australian Equity Fund</a>
BAR0813AU	<a href="#">BlackRock Diversified ESG Growth Fund</a>
BAR0811AU	<a href="#">BlackRock Diversified ESG Stable Fund</a>
BGL0109AU	<a href="#">BlackRock Advantage Hedged International Equity Fund</a>
BAR0817AU	<a href="#">BlackRock Advantage International Equity Fund</a>
PWA0822AU	<a href="#">BlackRock Tactical Growth Fund</a>
PWA0825AU	<a href="#">BlackRock Wholesale International Bond Fund</a>
BGL0008AU	<a href="#">iShares Global Bond Index Fund</a>
BGL0105AU	<a href="#">iShares Australian Bond Index Fund</a>
BGL0034AU	<a href="#">iShares Australian Equity Index Fund</a>
BGL0108AU	<a href="#">iShares Australian Listed Property Index Fund</a>
BGL0044AU	<a href="#">iShares Hedged International Equity Index Fund – Class D</a>

Effective 22 October 2021, new PDSs were issued for the above investment options to reflect various changes including revised fees and costs, reflecting new complaints handling timeframes and updating suggested investment timeframes, where relevant.

Further information is available in the updated PDSs linked above.

**Investment**

Pursuit Select, IOOF Employer Super, IOOF Personal Super

APIR code	Investment option
HOW0019AU	<a href="#">Alphinity Australian Equity Fund</a>
PAM0001AU	<a href="#">Alphinity Australian Share Fund</a>
HOW0026AU	<a href="#">Alphinity Concentrated Australian Share Fund</a>
HOW0121AU	<a href="#">Alphinity Sustainable Share Fund</a>
HOW0098AU	<a href="#">Ardea Real Outcome Fund</a>
CSA0038AU	<a href="#">Bentham Global Income Fund</a>
HOW0034AU	<a href="#">Greencape Broadcap Fund</a>
HOW0035AU	<a href="#">Greencape High Conviction Fund</a>
HOW0052AU	<a href="#">Kapstream Absolute Return Income Fund</a>
HOW3590AU	<a href="#">Lennox Australian Small Companies Fund</a>
HBC0011AU	<a href="#">Merlon Australian Share Income Fund</a>
HOW0027AU	<a href="#">NovaPort Microcap Fund</a>
HOW0016AU	<a href="#">NovaPort Smaller Companies Fund</a>
HBC0008AU	<a href="#">SG Hiscock Property Opportunities Fund</a>
HOW0020AU	<a href="#">WaveStone Australian Share Fund</a>

Effective 18 October 2021, the above Fidante Partners PDSs were updated to reflect regulatory changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- RG271 complaints handling
- APS222 Bank disclaimers (a requirement due to Challenger's acquisition of MyLifeMyFinance)
- Target Market Determination for DDO.

Further information is available in the updated PDSs linked above.

**Investment**

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

APIR code	Investment option
SCH0024AU	<a href="#">Schroder Absolute Return Income Fund - Professional Class</a>
SCH0103AU	<a href="#">Schroder Absolute Return Income Fund - Wholesale Class</a>
SCH0006AU	<a href="#">Schroder Asian Shares Fund</a>
SCH0002AU	<a href="#">Schroder Australian Equity Fund</a>
SCH0028AU	<a href="#">Schroder Fixed Income Fund - Wholesale Class</a>
SCH0034AU	<a href="#">Schroder Global Emerging Markets Fund</a>
SCH0030AU	<a href="#">Schroder Global Value Fund</a>
SCH0032AU	<a href="#">Schroder Global Value Fund (Hedged)</a>
SCH0047AU	<a href="#">Schroder Real Return CPI +5% Fund - Wholesale Class</a>
SCH0010AU	<a href="#">Schroder Strategic Growth Fund- Professional Class</a>
SCH0102AU	<a href="#">Schroder Strategic Growth Fund- Wholesale Class</a>
SCH0003AU	<a href="#">Schroder Sustainable Global Core Fund</a>
SCH0101AU	<a href="#">Schroder Wholesale Australian Equity Fund</a>

Effective 1 October 2021, the above Schroder PDSs were updated to reflect changes including:

- Updated RG97 fees and costs disclosure
- Target Market Determination for DDO
- Name change for the 'Schroder Asia Pacific Fund', which is now called the 'Schroder Asian Shares Fund'.

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Russell Balanced Fund - Class A Units	RIM0001AU	1 October 2021
Russell Conservative Fund - Class A Units	RIM0002AU	1 October 2021
Russell Diversified 50 Fund - Class A Units	RIM0003AU	1 October 2021
Russell Growth Fund - Class A Units	RIM0004AU	1 October 2021
Russell High Growth Fund - Class A Units	RIM0034AU	1 October 2021

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 October 2021, the below Russell Investment PDSs were updated in relation to:

- The 'benefits of investing in the fund' section
- Standard Risk Measure (SRM) classification
- RG97 fees and costs disclosure
- Complaints handling
- 'ESG considerations' section
- Taxation section.

APIR code	Investment option	Key changes
RIM0001AU	<a href="#">Russell Balanced Fund - Class A Units</a>	<ul style="list-style-type: none"> <li>• SRM classification</li> <li>• RG97 fees and costs disclosure</li> </ul>
RIM0002AU	<a href="#">Russell Conservative Fund - Class A Units</a>	<ul style="list-style-type: none"> <li>• SRM classification</li> <li>• RG97 fees and costs disclosure</li> </ul>
RIM0003AU	<a href="#">Russell Diversified 50 Fund - Class A Units</a>	<ul style="list-style-type: none"> <li>• SRM classification</li> <li>• RG97 fees and costs disclosure</li> </ul>
RIM0004AU	<a href="#">Russell Growth Fund - Class A Units</a>	<ul style="list-style-type: none"> <li>• SRM classification</li> <li>• RG97 fees and costs disclosure</li> </ul>
RIM0034AU	<a href="#">Russell High Growth Fund - Class A Units</a>	<ul style="list-style-type: none"> <li>• SRM classification</li> <li>• RG97 fees and costs disclosure</li> </ul>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
<b>Impax Sustainable Leaders Fund</b>	<b>ETL8171AU</b>	<b>1 October 2021</b>

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 October 2021, the Standard Risk Measure (SRM) of the Sustainable Leaders Fund was updated from “High” to “Very High”. This was done as part of Fidante’s annual SRM review of all funds. This calculation yielded a risk level of “Very High”, which is in line with funds invested in the global equities asset class.

APIR code	Investment option	Key changes
ETL8171AU	<a href="#">Impax Sustainable Leaders Fund</a>	<ul style="list-style-type: none"> <li>Standard Risk Measure (SRM) update</li> </ul>

Further information is available in the PDS Update linked above.

Investment	APIR/ASX code	Effective date
<b>AMP Cap Balanced Growth Fund - Wholesale</b>	<b>AMP0442AU</b>	<b>1 October 2021</b>

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 October 2021, the long-term benchmark of the AMP Funds was updated. This was based on a regular review of the long-term asset mix (long-term benchmark) and strategic ranges of the Funds.

APIR code	Investment option	Key changes
AMP0442AU	AMP Cap Balanced Growth Fund - Wholesale	<ul style="list-style-type: none"> <li>Updated asset allocations</li> </ul>

Further information is available [here](#).

**Investment**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 1 October 2021, the following investments options with 'Legg Mason' in the name changed to no longer include the words 'Legg Mason'. In addition, the name of the Responsible Entity for the investment options changed to Franklin Templeton Australia Limited (FTAL).

APIR code	Investment option	New Name
JPM0008AU	Legg Mason Martin Currie Diversified Growth Fund	Martin Currie Diversified Growth Fund
SSB0061AU	Legg Mason Martin Currie Diversified Income Fund	Martin Currie Diversified Income Fund
SSB0043AU	Legg Mason Martin Currie Equity Income Fund	Martin Currie Equity Income Fund
SSB4946AU	Legg Mason Martin Currie Ethical Income Fund	Martin Currie Ethical Income Fund
SSB0128AU	Legg Mason Martin Currie Property Securities Fund	Martin Currie Property Securities Fund
SSB0026AU	Legg Mason Martin Currie Real Income Fund	Martin Currie Real Income Fund
SSB0009AU	Legg Mason Martin Currie Select Opportunities Fund	Martin Currie Select Opportunities Fund
SSB0125AU	Legg Mason Martin Currie Sustainable Equity Fund	Martin Currie Sustainable Equity Fund
SSB0130AU	Legg Mason Martin Currie Tactical Allocation Fund	Martin Currie Tactical Allocation Fund
SSB0122AU	Legg Mason Western Asset Australian Bond Fund	Western Asset Australian Bond Fund
SSB8320AU	Legg Mason Western Asset Global Bond Fund	Western Asset Global Bond Fund

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	30 September 2021
Janus Henderson Cash Fund – Institutional	IOF0141AU	30 September 2021
Janus Henderson Conservative Fixed Interest Fund	IOF0047AU	30 September 2021
Janus Henderson Tactical Income Fund	IOF0145AU	30 September 2021

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2021, the Janus Henderson PDSs were updated to reflect changes including:

- Updates to RG97 fees and costs
- Environmental, Social and Governance (ESG) enhancements
- Reductions to management fees for several funds as announced on 1 July 2021.

APIR code	Investment option	Key changes
IOF0046AU	<a href="#">Janus Henderson Australian Fixed Interest Fund</a>	<ul style="list-style-type: none"> <li>• Updates to RG97 fees and costs</li> <li>• Reduction in management fees</li> </ul>
IOF0141AU	<a href="#">Janus Henderson Cash Fund - Institutional</a>	<ul style="list-style-type: none"> <li>• Updates to RG97 fees and costs</li> <li>• Reduction in management fees</li> </ul>
IOF0047AU	<a href="#">Janus Henderson Conservative Fixed Interest Fund</a>	<ul style="list-style-type: none"> <li>• Updates to RG97 fees and costs</li> <li>• Reduction in management fees</li> </ul>
IOF0145AU	<a href="#">Janus Henderson Tactical Income Fund</a>	<ul style="list-style-type: none"> <li>• Updates to RG97 fees and costs</li> <li>• Reduction in management fees</li> </ul>

Further information is available in the updated PDSs linked above.



**Investment**

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

APIR code	Investment option
CRS0005AU	Aberdeen Standard Actively Hedged Int Equities Fund
EQI0028AU	Aberdeen Standard Asian Opportunities Fund
MGL0114AU	Aberdeen Standard Australian Equities Fund
CSA0131AU	Aberdeen Standard Australian Small Companies Fund
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund
CRS0003AU	Aberdeen Standard Ex-20 Australian Equities Fund Class A
CSA0135AU	Aberdeen Standard Fully Hedged Int Equities Fund
ETL0130AU	Aberdeen Standard Global Abs Return Strat Fund Class A
EQI0015AU	Aberdeen Standard International Equity Fund
CRS0001AU	Aberdeen Standard Multi-Asset Income Fund
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund Class A

Effective 27 September 2021, Aberdeen Standard Investments Australia Limited has changed their company name to abrdn Australia Limited. It is worth noting that although the legal entity name (Aberdeen Standard Investments Australia) will change, there will be no change to the fund names at this time.

Investment	APIR/ASX code	Effective date
Milford Australian Absolute Growth Fund - Class W	ETL8155AU	6 August 2021
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>The Milford Australia Fund PDS has been updated to include application forms with a correct URL for their Target Market Determinations (TMDs). The effective date of the PDS – 6 August 2021, remains unchanged.</p>		
APIR code	Investment option	Key changes
ETL8155AU	<a href="#">Milford Australian Absolute Growth Fund- Class W</a>	<ul style="list-style-type: none"> <li>Updated application forms</li> </ul>
Further information is available in the updated PDSs linked above.		

**If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or [clientfirst@ioof.com.au](mailto:clientfirst@ioof.com.au)**

This document has been prepared on behalf of IOOF Investment Management Limited, ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and IOOF Investment Service Limited ABN 80 007 350 405, AFSL 230703 as Service Operator of each IOOF Investor Directed Portfolio Services based on information that is believed to be accurate and reliable at the time of publication. Whilst every effort has been made to ensure that this information is accurate, current and complete, we do not give any warranty of accuracy, reliability or completeness, nor accept any responsibility for any errors or omissions (including by reason of negligence) and shall not be liable for any loss or damage in connection with any use of, or reliance on, the information provided. Any information is general information only and does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you. IOOF Investment Management Limited and IOOF Investment Services Ltd are part of the IOOF group of companies (comprising IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).