



# IOOF

## IOOF Balanced Investor Trust Product update

**Effective 1 September 2021, the benchmark used to measure the performance of Direct Property within the IOOF Balanced Investor Trust has been revised as follows:**

Previous benchmark	Revised benchmark
Morningstar Asset Weighted Australian Unlisted Property Index	MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index (NAV Post Fee)

Following a review, the revised benchmark has been selected as it was considered the most comprehensive and relevant index available due to the substantially larger number of managers which make up the index compared to the previous benchmark.

The updated benchmark does not impact the trust's investment objective, strategy or risk profile.

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

**Important:** The information shown has been prepared by IOOF Investment Services Ltd (IOOF) ABN 80 007 350 405, AFS Licence No. 230703 as Responsible Entity of the Trusts. IOOF is a company within the IOOF group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. For more information, you should consider the applicable PDS in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. PDSs for available products are available from [www.ioof.com.au](http://www.ioof.com.au) No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information.