



# IOOF

## Investment option updates

### September 2024

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

#### Investment Option Additions

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The following investment option is now available on the investment menu:

APIR code	Fund Name
MQGPG	Macquarie Group Capital Notes 7

## Investment Option Availability Update

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The availability of the following investment options has been updated on the investment menu:

APIR code	Fund Name
ETL3086AU	<a href="#">Alpha High Growth Fund</a> (Available)
ETL6153AU	<a href="#">Alpha Moderate Fund</a> (Available)
MAQ0060AU	<a href="#">Macquarie Conservative Income Fund</a> (Available)
SSB0009AU	<a href="#">Martin Currie Select Opportunities Fund</a> (Available)
SSB0125AU	<a href="#">Martin Currie Sustainable Equity Fund</a> (Available)
MPL0001AU	<a href="#">Maple-Brown Abbott Diversified Investment Trust</a> (Available)
LAZ0012AU	<a href="#">Lazard Global Small Cap Fund</a> (Soft closed)

The relevant PDSs are available above.

Fund Manager Challenger	Effective Date 14 October 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Challenger Limited have announced that it will be entering into an arrangement with State Street for custody and investment administration services.

The transition is scheduled to commence on or around 14 October 2024 and is expected to take 2.5 years from commencement.

Fund Manager Fidelity	Effective Date 11 October 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 11 October 2024, FIL Responsible Entity (Australia) Limited, as Responsible Entity, have changed the name of the fund below.

APIR Code	Previous Investment Option Name	New Investment Option Name
FID0021AU	Fidelity Australian Opportunities Fund	Fidelity Australian High Conviction Fund

<b>Investment Option</b> <b>BlackRock Advantage Australian Equity Fund</b>	<b>Effective Date</b> <b>1 October 2024</b>
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

BlackRock Investment Management have updated the PDS for the fund below, effective 1 October.

APIR code	Investment Option
BAR0814AU	<a href="#">BlackRock Advantage Australian Equity Fund</a>

The relevant PDS is available above.

<b>Investment Option</b> <b>Platinum Trusts</b>	<b>Effective Date</b> <b>1 October 2024</b>
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 October 2024, Platinum Investment Management Limited (Platinum) have updated the PDS for their C Class, P Class and E Class funds. The changes relate to:

- Key services providers
- Labour standards, environmental, social and ethical considerations
- Fees and Other Costs

The PDS is available from the Platinum [website](#).

<b>Fund Manager</b> IOOF Investment Services Limited	<b>Effective Date</b> 30 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2024, IOOF Investment Services Limited (IISL), as Responsible Entity, issued new disclosure documents for the following managed funds:

APIR code	Investment option	PDS	Reference Guide / Additional Information Booklet	TMD	More information
PIM0002AU	MLC Cash Management Trust – Class A	<a href="#">View</a>	<a href="#">View</a>	No Change	<a href="#">View</a>
IOF0253AU	MLC MultiSeries 30	<a href="#">View</a>	N/A	No Change	
IOF0254AU	MLC MultiSeries 50				
IOF0090AU	MLC MultiSeries 70				
IOF0255AU	MLC MultiSeries 90				
IOF0094AU	MLC MultiActive Capital Stable				
IOF0095AU	MLC MultiActive Conservative	<a href="#">View</a>	N/A	No Change	
UFM0051AU	MLC MultiActive Moderate				
IOF0093AU	MLC MultiActive Balanced				
IOF0097AU	MLC MultiActive Growth				
IOF0091AU	MLC MultiActive Cash Enhanced				
IOF0096AU	MLC MultiActive Diversified Fixed Income				
IOF0092AU	MLC MultiActive Australian Shares				
IOF0098AU	MLC MultiActive Global Shares				
WPC0012AU	MLC MultiActive Property				
DFA0008AU	Strategic Australian Equity Fund	<a href="#">View</a>	<a href="#">View</a>	No Change	<a href="#">View</a>
WPC0028AU	Strategic Cash Plus Fund	<a href="#">View</a>		<a href="#">View</a>	
DFA0015AU	Strategic Fixed Interest Fund	<a href="#">View</a>		No Change	
DFA0006AU	Strategic Global Property Fund	<a href="#">View</a>		No Change	
NAB3124AU	Strategic Infrastructure Fund	<a href="#">View</a>		No Change	
DFA0007AU	Strategic International Equity Fund	<a href="#">View</a>		No Change	
NAB3990AU	Strategic Sustainable Global Bond Fund	<a href="#">View</a>		No Change	
WPC0005AU	Specialist Australian Shares Fund	<a href="#">View</a>	<a href="#">View</a>		
MMC0102AU	Specialist Diversified Fixed Interest Fund	<a href="#">View</a>	<a href="#">View</a>		
WPC0011AU	Specialist Global Shares Fund	<a href="#">View</a>	<a href="#">View</a>		

<b>Fund Manager</b> Pengana	<b>Effective Date</b> 26 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Pengana Capital Group have updated the PDSs for the funds below, effective 26 September 2024.

APIR code	Investment Option
HOW0002AU	<a href="#">Pengana Axiom International Fund (Closed for new money)</a>
PER0270AU	<a href="#">Pengana Emerging Companies Fund</a>
PCL0022AU	<a href="#">Pengana Global Small Companies Fund</a>

The relevant PDSs are available above.

<b>Fund Manager</b> Altius	<b>Effective Date</b> 25 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 25 September 2024, Australian Ethical Investment Limited (ASX code: AEF) (AEF) have completed their acquisition of Altius Asset Management from Australian Unity.

Furthermore, AEF announced that effective 1 October 2024, Deana Mitchell will assume the role of Portfolio Manager for the Australian Ethical Australian Shares Fund (APIR code: AUG0018AU).

Additionally, AEF have updated the PDS for the fund below. The changes relate to:

- Updates to references of Altius Asset Management (the investment manager of the Funds) to reflect the change in the ownership from Australian Unity Funds Management to Australian Ethical Investments Ltd
- Updates to RG97 Fees and Costs information to 30 June 2024 data

APIR code	Investment Option
AUS0071AU	<a href="#">Altius Sustainable Bond Fund</a>

The relevant PDS is available above.

<b>Fund Manager</b> Ironbark	<b>Effective Date</b> 23 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 23 September 2024, Ironbark Asset Management (Fund Services) Limited (Ironbark) have reissued the PDSs for the Funds below. The changes relate to:

- FY24 RG97 fees and costs
- Distribution frequency changes from Semi-Annual to Quarterly (for Ironbark Paladin Property Securities Fund only)

APIR code	Investment Option
PAL0002AU	<a href="#">Ironbark Paladin Property Securities Fund</a>

The relevant PDS is available above.

Furthermore, effective 25 September 2024, Ironbark as Responsible Entity have reissued the PDS for the Fund below. The changes relate to FY24 RG97 fees and costs.

APIR code	Investment Option
ETL0381AU	<a href="#">Robeco Emerging Conservative Equity Fund</a>

The relevant PDS is available above.

<b>Rebalance of the S&amp;P/ASX 300 and All Ordinaries Indices</b>	<b>Effective Date</b> 23 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

S&P Dow Jones Indices announced changes in the S&P/ASX 300 effective 23 September 2024.

Find out more about the additions and removals in the [announcement](#).

<b>Fund Manager</b> UBS	<b>Effective Date</b> 20 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 20 September 2024, UBS Asset Management (Australia) Ltd (UBS) have updated the PDSs for their range of Funds. The changes relate to RG97 fee and cost disclosure information for the most recent financial year ended 30 June 2024.

The PDSs are available from the UBS [website](#).

<b>Fund Manager</b> Sandhurst Trustees	<b>Effective Date</b> 16 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Sandhurst Trustees as Responsible Entity (RE), have commenced the approval process for the transfer of Responsible Entity (RE) for the Managed Funds listed below (Funds) to Betashares.

APIR code	Investment Option
STL0031AU	Bendigo Defensive Index Fund <b>(Closed to new investors)</b>
STL0032AU	Bendigo Conservative Index Fund <b>(Closed to new investors)</b>
STL0033AU	Bendigo Balanced Index Fund <b>(Closed to new investors)</b>
STL0034AU	Bendigo Growth Index Fund <b>(Closed to new investors)</b>
STL0035AU	Bendigo High Growth Index Fund <b>(Closed to new investors)</b>
STL0029AU	Bendigo Defensive Wholesale Fund <b>(Closed to new investors)</b>
STL0012AU	Bendigo Conservative Wholesale Fund <b>(Closed to new investors)</b>
STL0013AU	Bendigo Balanced Wholesale Fund <b>(Closed to new investors)</b>

<b>Fund Manager</b> Fidelity	<b>Effective Date</b> 11 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

FIL Responsible Entity (Australia) have announced that they have updated the Fees and costs Disclosure for their range of funds, effective 11 September 2024.

Find out more about the updates on their Fund [website](#).

<b>Fund Manager</b> Macquarie	<b>Effective Date</b> 11 September 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Macquarie Asset Management (Macquarie) have made an announcement regarding clients wanting to invest in a new Macquarie Fund. Effective 13 September 2024, the 'Application to invest in additional funds' form, has been combined with the 'Application' form, so that any client looking to invest in a new fund, whether they be new to Macquarie Asset Management or already hold an account, will complete the same form.

The new Application form can be found with the PDSs on their Fund [website](#).

<b>Fund Manager</b> <b>Capital Group</b>	<b>Effective Date</b> <b>5 September 2024</b>
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Capital Group Investment Management Limited have updated the PDS for the funds below, effective 5 September 2024.

APIR code	Investment Option
CIM0006AU	<a href="#">Capital Group New Perspective Fund (AU)</a>
CIM0008AU	<a href="#">Capital Group New Perspective Fund Hedged (AU)</a>

The relevant PDSs are available above.

<b>Fund Manager</b> <b>Zurich</b>	<b>Effective Date</b> <b>30 August 2024</b>
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Zurich Financial Services Australia have updated the PDSs for their range of funds, effective 30 August 2024.

Find out more about the updates on their Fund [website](#).



**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 (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) 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. You should obtain a Product Disclosure Statement (PDS) relating to the financial product[s] mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold [the/those] product[s]. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 1800 913 118 or by searching for the applicable product on our website at [ioof.com.au](http://ioof.com.au). IIML is part of the Insignia Financial Group comprising Insignia Financial Ltd and its related bodies corporate.