



Investment option updates

July 2022

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 AMP Capital Core Property Fund

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Claire Talbot, Portfolio Manager for the AMP Capital Core Property Fund has left AMP Capital. From 2 August 2022, Damon Mumford will lead AMP Capital Core Property Fund as Portfolio Manager.

Investment	APIR/ASX code	Effective date
La Trobe Australian Credit Fund – 12 Month Term Account	LTC0002AU	1 August 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Following an increase in portfolio investment rates in the previous month, effective 1 August 2022 the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 4.70% - an increase of 0.40%.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund – 12 Month Term Account

Investment Kapstream Absolute Return Income Fund

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 31 July 2022, Steve Goldman retired from Kapstream. Daniel Siluk will succeed as Lead Portfolio Manager.

Investment	APIR/ASX code	Effective Date
GQG Partners Global Equity Fund - A Class	ETL7377AU	29 July 2022
GQG Partners Emerging Markets Equity Fund – A Class	ETL4207AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 29 July 2022, GQG Partners issued new PDSs for the below investment options. The buy/sell spread for the below investment options have changed:

- GQG Partners Global Equity Fund - A Class changed from 0.175%/0.175% to 0.10%/0.10%
- GQG Partners Emerging Markets Equity Fund – A Class changed from 0.30%/0.30% to 0.25%/0.25%

APIR code	Investment option
ETL7377AU	GQG Partners Global Equity Fund - A Class
ETL4207AU	GQG Partners Emerging Markets Equity Fund – A Class

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Schroder Sustainable Growth Fund - Wholesale Class	SCH0102AU	5 July 2022
Schroder Sustainable Growth Fund - Professional Class	SCH0010AU	
Schroder Wholesale Australian Equity Fund	SCH0101AU	
Schroder Australian Equity Fund	SCH0002AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 5 July 2022, the buy/sell spread for the below investment options have changed:

- Schroder Sustainable Growth Fund - Wholesale Class and Schroder Sustainable Growth Fund - Professional Class changed from 0.22%/0.22% to 0.15%/0.15%
- Schroder Wholesale Australian Equity Fund changed from 0.25%/0.25% to 0.20%/0.20%
- Schroder Australian Equity Fund changed from 0.25%/0.25% to 0.20%/0.20%

APIR code	Investment option
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale Class
SCH0010AU	Schroder Sustainable Growth Fund - Professional Class
SCH0101AU	Schroder Wholesale Australian Equity Fund
SCH0002AU	Schroder Australian Equity Fund

Further information is available linked above.

Investment	APIR/ASX code	Effective Date
AXA IM Sustainable Equity Fund	ETL0171AU	1 July 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 July 2022, AXA Investment Managers issued a new PDS for the below investment option. The changes include:

- AXA Investment Managers Asia (Singapore) Ltd were operating under an ASIC class order exemption. AXA Investment Managers have made the transition to operate under AXA Investment Managers Australia Ltd (AFSL 273320).
- buy/sell spread changed from 0.20%/0.20% to 0.15%/0.15%

APIR code	Investment option
ETL0171AU	AXA IM Sustainable Equity Fund

Further information is available in the updated PDS linked above.

If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or clientfirst@ioof.com.au

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