



# Investment option updates

## June 2023

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.

<b>Fund Manager/Investment</b> Macquarie Group Limited Winton Global Alpha Fund Macquarie Master Balanced Fund (closed to new investors)	<b>Effective Date</b> 3 July 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 3 July 2023, Macquarie Group Limited as Responsible Entity issued new PDSs for their range of Funds. Changes include:

- Updated fees and costs disclosure to comply with RG97.
- Updated buy/sell spreads for certain funds.
- Update to the disclosure for certain funds on labour standards and environmental, social and ethical considerations.

In addition, the following changes have been made for the below Funds:

- Update to the investment objective and strategy wording for Winton Global Alpha Fund to add another asset type. There has been no change to the objective or strategy for the fund.
- Update to the neutral asset allocation exposure for the Macquarie Master Balanced Fund to include specifying global listed property asset allocation within global shares. There has been no change to the strategy for the fund.

APIR code	Investment option
MAQ0482AU	Winton Global Alpha Fund
MAQ0058AU	Macquarie Master Balanced Fund

As a result of the updates, the Information Booklets for each fund are also reissued.

The reissued documents are available at [macquarieim.com/pds](https://macquarieim.com/pds).

Fund Manager		Effective Date	
Vanguard Australian Shares Index ETF		3 July 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
Effective 3 July 2023, Vanguard Investments Australia Ltd announced a change in management fee for the below ETF.			
ASX code	Investment option	Former Management Fee	New Management Fee
VAF	Vanguard Australian Fixed Interest Index ETF	0.10%	0.07%

Investment		Effective Date	
abrln Multi-Asset Income Fund		1 July 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
Effective 1 July 2023, MSC Australia Limited as Responsible Entity issued a new PDS for the below investment option. The change reflects the sub-delegation of the Australian equities allocation of the fund to SG Hiscock & Company.			
APIR code	Investment option		
CRS0001AU	<a href="#">abrln Multi-Asset Income Fund</a>		
Further information is available in the PDS linked above.			

Investment		Effective Date	
AMP Capital Core Infrastructure Fund		1 July 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
Effective 1 July 2023, Dexus Funds Management Limited as Responsible Entity reduced the management fee of the AMP Capital Core Infrastructure Fund from 1.20% to 0.99% and removed the performance fee feature.			
In addition, the name of the Fund has changed:			
APIR code	Former investment option name	New investment option name	
AMP1179AU	AMP Capital Core Infrastructure Fund	Dexus Core Infrastructure Fund	
Further information is available in the PDS linked <a href="#">here</a> .			

Investment		Effective Date
Investors Mutual Concentrated Australian Share Fund		30 June 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 30 June 2023, Investors Mutual Limited as Responsible Entity issued a new PDS for the below investment option. The changes relate to:</p> <ul style="list-style-type: none"> <li>An update to include wording to specify that this PDS relates to the issue of a class of Units in the Fund that are unlisted.</li> <li>Updated fees and costs disclosure to comply with RG97.</li> </ul>		
APIR code	Investment option	
IML0010AU	<a href="#">Investors Mutual Concentrated Australian Share Fund</a>	
Further information is available in the PDS linked above.		

Fund Manager		Effective Date
Schroders Australia		19 June 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Schroders Australia has announced that effective 19 June 2023, Simon Doyle has been appointed Chief Executive Officer in addition to his ongoing role as Chief Investment Officer. Simon has been with Schroders Australia since 2003.</p> <p>As a result of Simon's appointment as CEO, Sebastian Mullins has been promoted to the role of Head of Multi-Asset, after serving as Deputy Head of Multi-Asset since 2022.</p>		

Investment		Effective Date
Pendal Sustainable Australian Fixed Interest Fund Pendal Sustainable Balanced Fund Pendal Sustainable Conservative Fund		8 June 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 8 June 2023, Pendal Fund Services Limited as Responsible Entity reissued the PDSs for the below Funds. The PDSs have been updated to include a change to the Funds' exclusionary screens.</p>		
APIR code	Investment option	
BTA0507AU	<a href="#">Pendal Sustainable Australian Fixed Interest Fund</a>	
BTA0122AU	<a href="#">Pendal Sustainable Balanced Fund</a>	
RFA0811AU	<a href="#">Pendal Sustainable Conservative Fund</a>	
Further information is available in the PDSs linked above.		

Investment		Effective Date
Martin Currie Ethical Income Fund		29 May 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 29 May 2023, Franklin Templeton Australia as Responsible Entity changed the name of the Martin Currie Ethical Income Fund:		
APIR code	Former investment option name	New investment option name
SSB4946AU	Martin Currie Ethical Income Fund	Martin Currie Sustainable Income Fund - A Class

**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) 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). IOOF Investment Management Limited is part of the Insignia Financial Group comprising Insignia Financial Ltd.