



## IOOF MULTIMIX

# IOOF MultiMix Moderate Growth Trust

### Trust features

Features	Information
APIR code	UFM0051AU
Inception date	12 April 2002
Trust size as at 30 June 2011	\$925.50 million
Distribution frequency	Quarterly
Minimum investment	\$100,000
Minimum withdrawal	No Minimum
Total management cost <sup>1</sup>	0.85% pa
Entry fee	Nil
Exit fee	Nil

### Investment objective

To provide capital growth of your investment over the medium to long term by investing in a diversified portfolio of growth and defensive assets, and to achieve a total return after fees in excess of the Trust's benchmark<sup>^</sup> over a rolling 5 year period.

### Investment strategy

The Trust generally gains its exposure to a diversified portfolio of investments through a mix of investment managers.

The balanced orientation of the Trust means it has a similar exposure to growth assets (such as Australian and international property and equities and alternative – growth), and defensive assets (such as cash, fixed interest and alternative – defensive).

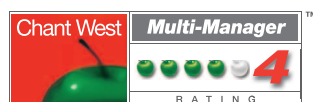
The Trust is authorised to utilise approved derivative instruments for risk management purposes subject to the specific restriction that the derivative instruments cannot be used to gear portfolio exposure.

The underlying investment managers may utilise strategies for the management of currency exposure. The level of currency hedging used for the Trust will vary from time to time. The Trust has the capacity to change the level and nature of the currency overlay to manage the currency risk.

<sup>^</sup> The Trust's benchmark incorporates the applicable indices for each asset class weighted against the Fund's neutral asset allocation. For more information, please refer to the benchmark table on page 10 of the RSPDS.

<sup>1</sup> As at 30 June 2011 for Class A units. The Total Management Cost is subject to change and may vary from the estimated management cost as detailed in the Product Disclosure Statement (PDS), depending on the composition of underlying assets/managers and fund expenses incurred. The Total Management Cost also includes any performance fees charged by underlying investment managers. Please refer to the PDS for full details on fees and costs.

<sup>2</sup> Underlying manager allocations and asset allocations reflect the combined indirect exposure of the Trust's holding in other IOOF Group unit trusts and/or direct investments.



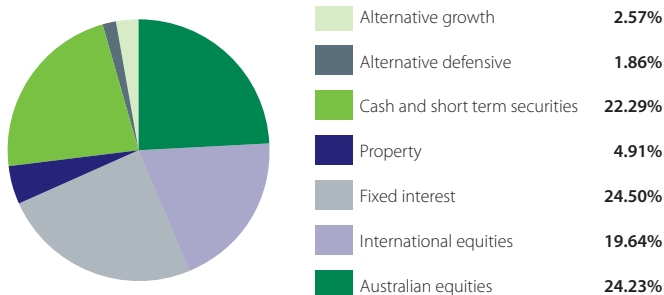


## Underlying managers<sup>2</sup>

Australian equities	
AllianceBernstein Australia Limited	4.15%
BlackRock Investment Management (Australia) Limited	3.63%
Integrity Investment Management	4.21%
Legg Mason Australia Asset Management Limited	1.38%
Merlon Capital Partners	1.79%
Perennial Investment Partners Limited	4.24%
Solaris Investment Management Limited	4.83%
	<b>24.23%</b>
International equities	
Axiom International Investors LLC	3.61%
LSV Asset Management	4.17%
Perennial Investment Partners Limited	0.77%
Wellington international Management Company, LLP	2.20%
State Street Global Advisors, Australia, Limited	8.89%
	<b>19.64%</b>
Fixed interest	
Perennial Investment Partners Limited	10.82%
PIMCO Australia Pty Limited	10.50%
Loomis, Sayles & Company LP	3.18%
	<b>24.50%</b>
Property	
Challenger Managed Investments Limited	1.54%
Colonial First State Global Asset Management	0.42%
Cohen & Steers Capital Management Inc	0.90%
Perennial Investment Partners Limited	2.05%
	<b>4.91%</b>

Cash and short term securities	
Perennial Investment Partners Limited	4.05%
IOOF Investment Management Limited	18.24%
	<b>22.29%</b>
Alternative growth	
Patheon Ventures (Guernsey) Ltd	0.08%
Lombard Partners International, LLC	0.20%
Crown Global Secondaries II PLC	0.08%
Mount Kellett Capital Partners, L.P.	0.08%
Newbury Partners LLC	0.02%
Performance Equity Management , LLC	0.04%
BNY Mellon Asset Management	1.56%
Other	0.51%
	<b>2.57%</b>
Alternative defensive	
Credit Suisse Asset Management (Australia)	0.44%
International Acceptance Pty Limited	0.11%
Gresham Property Fund Management	0.08%
AMP Capital Investors Limited	0.80%
Rare Infrastructure	0.41%
EIG Global Energy Partners	0.02%
	<b>1.86%</b>

## Asset allocation<sup>2</sup>





## Performance as at 30 June 2011

	1 Month	3 Months	Financial YTD	Calendar YTD	1 Year	3 Years (pa)	5 Years (pa)
Gross return <sup>3</sup>	-0.69%	-0.31%	9.80%	2.60%	9.80%	2.95%	2.63%
Benchmark <sup>4</sup>	-0.75%	-0.43%	7.55%	2.06%	7.55%	3.57%	3.42%
Net return (growth)	-4.14%	-3.92%	3.03%	-2.04%	3.03%	-2.81%	-3.93%
Net return (income)	3.41%	3.41%	5.93%	4.25%	5.93%	4.98%	5.70%
Net return (total) <sup>5</sup>	-0.73%	-0.51%	8.96%	2.21%	8.96%	2.16%	1.76%
Average manager <sup>6</sup>	-0.85%	-0.78%	7.82%	1.67%	7.82%	2.23%	2.07%

Past performance is not a reliable indicator of future performance.

<sup>3</sup> Gross returns are based on exit to exit price for the period, assumes all distributions are reinvested and are gross of management costs and expenses.

<sup>4</sup> Composite benchmark incorporates the applicable indices for each asset class weighted against the Trust's target (or neutral) allocation.

<sup>5</sup> Net returns are based on exit to exit price for the period, assumes all distributions are reinvested and are net of management costs and expenses.

<sup>6</sup> Average manager return is sourced from the Morningstar PG Wholesale Investment Trust Multi Sector – Balanced Index.

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