



Portfolio Holdings Disclosure

Frequently asked questions

1. What is Portfolio Holdings Disclosure?

The Government introduced legislation to provide additional transparency about investments to superannuation fund members.

You can invest your super or pension in a range of investments including term deposits, direct shares and managed investments. Our products offer managed investments which are managed by entities related to Insignia Financial Limited (formerly IOOF Holdings Limited) and several external investment managers.

Portfolio Holdings Disclosure is about additional transparency for the managed investments offered by us (related investment). For these related investments, we show the assets that sit within that investment option.

The information is updated every 6 months and is available on our [Portfolio Holdings Disclosure](#) page.

2. What are related and unrelated managed investments?

Related managed investments are managed investments that are provided by an investment manager related to Insignia Financial Limited. These are the related investment managers who provide managed investments for our products.

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|----------------------------------|
| Antares Capital Partners Limited |
| IOOF Investment Services Limited |
| MLC Investments Limited |
| OnePath Funds Management Limited |

Unrelated managed investments are managed investments that are managed externally by investment managers not related to Insignia Financial Ltd. Examples: Vanguard Australia, Russell Investments, abrdn and others.

3. How are the valuations calculated?

All asset and derivative values are determined in line with industry standards.

For those investments that are exposed to foreign currency, we convert them to Australian dollars (AUD) using the foreign exchange rates as at the date the underlying holdings data was last updated.

Valuations for the investment options offered by our related entities or underlying investments offered by us are sourced from or calculated by our custodian, using data sourced from other external firms.

For externally managed investment options, we use the latest unit prices available to us, as at the date the underlying holdings data was last updated. We obtain these prices from Morningstar.

4. How often will the portfolio holdings disclosure information be updated?

The information is as at 30 June and 31 December and we'll publish the results on our website within 90 days from those dates: by 28 September and 31 March respectively.

5. Why is there a delay between the date of the information and the date it is published?

The information provided is market sensitive and the delay is to ensure returns aren't negatively impacted by sharing this information.

6. Which investment options are available to you?

The full list of investment options, including managed investments provided by related investment managers, is listed in the Investment Menu for your product.

[Mentor Superannuation Master Trust](#)

[Voyage Superannuation Master Trust](#)

[Wealthtrac Superannuation Master Trust](#)

7. Do we report on unrelated funds?

Yes, but we do not provide information on the underlying assets.

Where an external investment manager provides a managed investment, we disclose the total value held in that managed investment. The csv download file shows the fund and the total value held in the fund.

If you would like to know more about any managed investment, please speak to your financial adviser or refer to your product's disclosure documents.

8. Are there any changes in fees or how I choose my investment options as a result of the publication of the portfolio holdings disclosure?

No, there will be no changes to fees, services or any other interaction you have with us. Portfolio holdings disclosure will give you the ability to view the assets that sit under managed investments provided by our related investment managers.

Guide to understanding the Portfolio Holdings disclosure for a related managed investment

1. I'd like to have a copy of all the underlying holdings data for a specific related managed investment. Is there a way I can do this?

Yes, the links in the 'download information' column in the Portfolio Holding Disclosure table allow you to download the information as a csv file.

2. The portfolio holdings disclosure for a related managed investment shows you a breakdown of the underlying assets and the amount and percentage invested in each asset. The underlying assets are categorised under different asset classes.

Some of the more common asset classes are cash (including foreign currency), shares (also known as equities), fixed income (such as bonds), property and derivatives. If you would like more information, please contact us or your financial adviser.

3. Why do some assets show a percentage weighting of "0.00%"? Is this intentional?

Yes, it is and it's due to the weightings being rounded off to two decimal places. The underlying asset still has money in it, they are just very small amounts. For example, if XYZ shares have a weighting of 0.004% within the managed investment, then that number will be rounded to 0.00%.

4. Can the underlying holdings data help with choosing sustainable investments?

We acknowledge that sustainable investing, and understanding the environmental, social, and governance (ESG) risks that apply to your investment options is becoming increasingly important. The additional information now available for our managed investments may help you with your decision.

You can find more information on responsible investing [here](#).

Before you make any investment decision, we encourage you to speak with your financial adviser.

5. Am I able to buy or sell a specific underlying asset?

No, you cannot request to buy or sell specific underlying assets of a managed investment.

6. I have a question that isn't covered here. Who can I contact?

If you have any questions that aren't covered here, you can contact us or your financial adviser.

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