

# STRATEGIC INFRASTRUCTURE FUND

AS AT 31 DECEMBER 2024

## INVESTMENT OBJECTIVE

The Strategic Infrastructure Fund aims to provide long-term capital growth and income by investing predominantly in a diversified portfolio of listed international and Australian infrastructure securities.

## INVESTMENT PHILOSOPHY

The Strategic Infrastructure Fund puts a greater weight on low relative priced stocks, small company stocks and companies with higher profitability. These factors have been shown by rigorous academic research to drive long term returns.

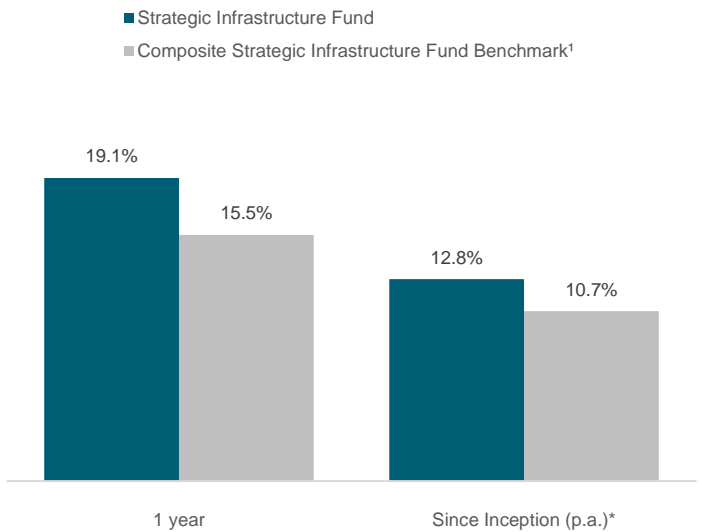
## OVERVIEW

Benchmark	Composite Strategic Infrastructure Fund Benchmark <sup>1</sup>
Date of Launch	16-June-2023
Underlying Investment Manager	Dimensional Fund Advisors
APIR Code	NAB3124AU

## CHARACTERISTICS

	Strategic Infrastructure Fund	Composite Strategic Infrastructure Fund Benchmark <sup>1</sup>
No. of securities	134	133
PE ratio (no neg) <sup>2</sup>	17.3	18.6
Div Yield % <sup>3</sup>	3.6	3.4
Net Asset Value (\$)	1.1777	
Fund Size (\$ million)	563.28	

## PERFORMANCE



\*Inception date of fund 16-Jun-2023

Performance figures are calculated net of management fees and costs and transaction costs, and assume income is reinvested on the last day of the distribution period. Returns for periods less than 1 year are actual returns. Past performance is not a reliable indicator of future performance, nor a promise of future returns. Performance can be volatile and may vary over time.

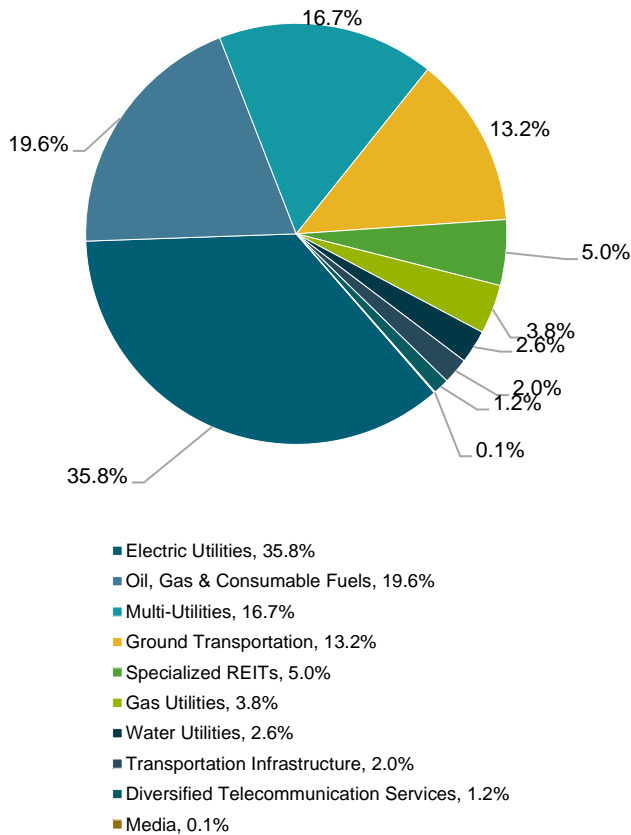
## PERIODIC RETURNS

	1 Month	3 Month	6 Month	1 Year	2 Year (p.a.)	3 Year (p.a.)	5 Year (p.a.)	10 Year (p.a.)	Since Inception (p.a.)*
Growth Return	-4.2%	3.2%	15.1%	16.6%	—	—	—	—	11.1%
Income Return	0.1%	0.1%	0.1%	2.5%	—	—	—	—	1.6%
<b>Total Return</b>	<b>-4.1%</b>	<b>3.3%</b>	<b>15.2%</b>	<b>19.1%</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12.8%</b>
<b>Composite Strategic Infrastructure Fund Benchmark<sup>1</sup></b>	<b>-4.6%</b>	<b>1.1%</b>	<b>12.9%</b>	<b>15.5%</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10.7%</b>

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## SECTOR BREAKDOWN<sup>4</sup>



## REGIONAL BREAKDOWN

## % TOTAL NET ASSETS<sup>4</sup>

North America	86.1%
Continental Europe	3.7%
United Kingdom	3.4%
Japan	3.3%
Pacific Rim	1.9%
Australia	1.5%
Emerging Asia	0.1%
<b>TOTAL</b>	<b>100%</b>

## FEES AND COSTS

Buy/Sell spread	0.10% / -0.10%
Management Fees and Costs	0.43%

Management fees and costs comprise of management fees and indirect costs but excludes any transaction costs. Refer to the latest Product Disclosure Statement (PDS) for further information on ongoing annual management fees and costs.

## TOP 10 HOLDINGS

## % TOTAL NET ASSETS

Duke Energy Corp	4.7%
Union Pacific Corp	3.1%
Enbridge Inc	3.1%
TC Energy Corp	2.9%
Canadian Pacific Kansas City Ltd	2.7%
Southern Co/The	2.7%
Exelon Corp	2.6%
Entergy Corp	2.5%
Williams Cos Inc/The	2.5%
Pembina Pipeline Corp	2.5%
<b>TOTAL</b>	<b>29.3%</b>

## Calculation Methodologies

1. June 2023—Present: 50% FTSE Developed Core Infrastructure Index (net div., AUD), 50% FTSE Developed Core Infrastructure Index (hedged to AUD, net div.). Data includes composite data from multiple sources or custom blends. Indices are not available for direct investment. Data supplied FTSE Russell 2025.
2. Calculated using current price and trailing 12 month earnings.
3. Weighted average dividend to price using 12 month historical gross dividends per share.
4. Please note the total may not sum to 100% due to the effects of rounding.

## SEEK ADVICE

To see if this fund is suitable to your circumstances please contact your adviser who can provide you with personal advice as the appropriateness of this and other Strategic Funds to your personal situation.

## Important Information

IOOF Investment Services Ltd (IISL) ABN 80 007 350 405 AFSL No 230703 is the Responsible Entity for the Fund. IISL is a company within the Insignia Financial Group which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. Information contained herein is based in part on data provided by the Investment Manager. The Investment Manager, DFA Australia Limited ("Dimensional Fund Advisors") ABN 46 065 937 671 AFS License No.238093 is an independent third party that is not affiliated with the Insignia Financial Group. The Investment Manager has provided the data in good faith, based upon sources, materials and systems believed to be the reliable, on an 'as is' and 'as available' basis. This material may be considered to be general financial product advice and does not take into account your individual objectives, financial circumstances or needs. For more information, you should consider the applicable Product Disclosure Statement (PDS) and Target Market Determination (TMD) in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. PDSs and TMDs for available products are available from [www.ioof.com.au/forms](http://www.ioof.com.au/forms). No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information. Past performance should not be taken as an indication of future performance.