



Investment option updates

January 2024

This update contains the latest changes and announcements relating to the range of investment options. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment Option Additions

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The following Investment Option has been added to our investment menu due to becoming part of the ASX 300 and All Ords.

APIR code	Investment Option
LNW	Light and Wonder Inc.

Investment OnePath Wholesale Global Small Companies Share Trust – Class A

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The name of the below investment option has been changed:

APIR code	Former name	New name
LEF0173AU	OnePath Wholesale Global Small Companies Share Trust - Class A	Optimix Wholesale Global Smaller Companies Share Trust - Class B

Fund Manager Dimensional	Effective date 1 February 2024
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
Effective 1 February 2024, DFA Australia (Dimensional) announced that their Global Head of Research, Savina Rizova, became Co-Chief Investment Officer alongside Co-CEO Gerard O'Reilly.	
Dimensional have noted that with the enhancements to their global leadership team, they believe they are strongly positioned to continue helping clients pursue their investment goals.	

Investment Yarra Global Small Companies Fund	Effective date 1 February 2024				
IOOF Employer Super, IOOF Personal Super, IOOF Pension					
Effective 1 February 2024, Yarra Funds Management Limited amended the structure of the below Investment Option in order to simplify a number of internal processes.					
There are no further changes to the Investment Option.					
<table border="1"> <thead> <tr> <th data-bbox="97 965 343 1050">APIR code</th> <th data-bbox="343 965 1497 1050">Investment Option</th> </tr> </thead> <tbody> <tr> <td data-bbox="97 1050 343 1108">JBW0103AU</td> <td data-bbox="343 1050 1497 1108">Yarra Global Small Companies Fund</td> </tr> </tbody> </table>		APIR code	Investment Option	JBW0103AU	Yarra Global Small Companies Fund
APIR code	Investment Option				
JBW0103AU	Yarra Global Small Companies Fund				

Fund Manager Fidelity	Effective date 31 January 2024
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
Effective 31 January 2024, FIL Responsible Entity (Australia) Limited (Fidelity) informed that five Assistant Portfolio Managers and one Co-Portfolio Manager within Fidelity transitioned to full-time Analysts within Fidelity's Equity Investment team.	
The changes are a result of a review of the Equity Investment team structure to ensure it is optimally positioned to deliver superior investment performance for its clients.	
There are no further changes to their Investment Options.	

Investment Arrowstreet Global Equity Fund (Hedged)	Effective date 19 January 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 19 January 2024, Macquarie Asset Management Limited as Responsible Entity notified that they issued a new PDS for the below investment option with changes effective 19 February 2024. Changes relate to enhancements to the investment guidelines as follows:

- The Arrowstreet Global Equity Fund (Hedged) will have the ability to take limited active currency positions where it is believed that there are opportunities to add value through foreign exchange movements, and
- The Arrowstreet Global Equity Fund (Hedged) may also have exposure to frontier and micro capitalisation companies.

APIR code	Investment Option
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)

The updated PDS is available above.

Investment Pengana Axiom International Ethical Fund	Effective date 10 January 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 10 January 2024, Pengana Capital Limited as Responsible Entity issued new PDS documents for the below funds.

Changes relate to the updating of the Strategic Asset Allocation section.

APIR code	Investment Option
HOW0002AU	Pengana Axiom International Ethical Fund (Closed for new money/hard closed)

The updated PDS is available above.

Investment Paradice Australian Equities Fund Paradice Australian Mid Cap Fund Class B	Effective date 9 January 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 9 January 2024, Equity Trustees Limited as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the crystallisation period for Performance fees.

APIR code	Investment Option
ETL8084AU	Paradice Australian Equities Fund
ETL8772AU	Paradice Australian Mid Cap Fund Class B

The updated PDSs are available above.

Investment Phoslock Environmental Technologies Limited	Effective date 17 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 17 November 2023, Phoslock Environmental Technologies Limited was suspended from trading on the Australian Securities Exchange (ASX), as the company is seeking an asset sale and de-listing from the ASX.

ASX code	Investment Option
PET	Phoslock Environmental Technologies Limited

If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or 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. IOOF Investment Management Limited is part of the Insignia Financial Group comprising Insignia Financial Ltd.