



Investment option updates

April 2022

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.

Investment	APIR/ASX code	Effective date
Alphinity Global Equity Fund	HOW0164AU	1 May 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 1 May 2022, the management fee and costs for the below investment option reduced from 1.00% pa to 0.75% pa (inclusive of GST and net of RITC).		
APIR code	Investment option	
HOW0164AU	Alphinity Global Equity Fund	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective date
Pendal Active Balanced Fund	RFA0815AU	28 April 2022
Pendal Active Conservative Fund	BTA0805AU	28 April 2022
Pendal Balanced Returns Fund	BTA0806AU	28 April 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 28 April 2022, new PDSs were issued for the below investment options. AQR Capital Management, LLC (AQR) as the investment manager of the international shares portion of the Funds will be replaced with management in house, leveraging the expertise of Pendal Group's global equities teams. The change will take place on or around 31 May 2022.

APIR code	Investment option
RFA0815AU	Pendal Active Balanced Fund
BTA0805AU	Pendal Active Conservative Fund
BTA0806AU	Pendal Balanced Returns Fund

Further information is available in the updated PDSs linked above.

Investment	Effective date
AMP Managed Funds	26 April 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 26 April 2022, new PDSs were issued for the below investment options to reflect the Fund name changes as Macquarie Investment Management Australia Limited became the Responsible Entity.

APIR code	Previous Investment option name	New Investment option name
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	Macquarie Corporate Bond Fund - Class A Units
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	Macquarie Global Listed Real Estate Fund - Class A Units
AMP0269AU	AMP Capital Listed Property Trusts Fund	Macquarie Australian Listed Real Estate Fund - Class O Units
AMP0255AU	AMP Capital Listed Property Trusts Fund - Class A	Macquarie Australian Listed Real Estate Fund - Class A Units

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Schroder Absolute Return Income Fund - Wholesale Class	SCH0103AU	22 April 2022
Schroder Absolute Return Income Fund - Professional Class	SCH0024AU	22 April 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 22 April 2022, the buy/sell spread for the below investment option changed from 0.20%/0.20% to 0.15%/0.15%.

APIR code	Investment option
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class
SCH0024AU	Schroder Absolute Return Income Fund - Professional Class

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Zip Co Limited	Z1P	21 April 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment's ASX code changed effective 21 April 2022.

Previous ASX code	New ASX code
Z1P	ZIP

Investment	APIR/ASX code	Effective date
Tyndall Australian Share Wholesale Fund	TYN0028AU	14 April 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 14 April 2022, the buy/sell spread for the below investment option changed from 0.25%/0.25% to 0.20%/0.20%.

APIR code	Investment option
TYN0028AU	Tyndall Australian Share Wholesale Fund

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Alpha Moderate Fund	ETL0093AU	11 April 2022
Alpha High Growth Fund	ETL0094AU	11 April 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment's APIR code changed effective 11 April 2022. To process the APIR code change, a switch out of the old APIR code fund into the new APIR code fund was performed. Clients may notice a sell from one fund and purchase into another fund in their account. No buy or sell spread was applied to this switch, and there are no capital gains tax implications.

Previous APIR Code	New APIR code	Investment option
ETL0093AU	ETL6153AU	Alpha Moderate Fund
ETL0094AU	ETL3086AU	Alpha High Growth Fund

Investment Aberdeen Managed Funds

IOOF Employer Super, IOOF Personal Super, IOOF Pension

New PDSs were issued for the below investment options to reflect the Fund name changes from 'Aberdeen Standard Funds' to 'abrdn funds' to align with the branding of the Responsible Entity.

APIR code	Investment option	Effective date
CRS0005AU	abrdn Actively Hedged International Equities Fund	1 April 2022
EQI0028AU	abrdn Asian Opportunities Fund	1 April 2022
MGL0114AU	abrdn Sustainable Australian Equity Fund	29 April 2022
CSA0131AU	abrdn Australian Small Companies Fund	1 April 2022
ETL0032AU	abrdn Emerging Opportunities Fund	1 April 2022
CRS0003AU	abrdn Ex-20 Australian Equities Fund (Class A)	1 April 2022
CSA0135AU	abrdn Fully Hedged International Equities Fund	1 April 2022
EQI0015AU	abrdn International Equity Fund	1 April 2022
CRS0001AU	abrdn Multi-Asset Income Fund	1 April 2022
CRS0002AU	abrdn Multi-Asset Real Return Fund (Class A)	1 April 2022

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Pengana Global Small Companies Fund	PCL0022AU	1 April 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 1 April 2022, the management fee for the below investment option reduced from 1.334% pa to 1.1%pa (inclusive of GST and net of RITC).		
APIR code	Investment option	
PCL0022AU	Pengana Global Small Companies Fund	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective date
Man AHL Alpha (AUD)	MAN0002AU	28 March 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 28 March 2022, a new PDS for the below investment option was updated.		
APIR code	Investment option	
MAN0002AU	Man AHL Alpha (AUD)	
Further information is available in the updated PDS linked above.		

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) and IOOF Investment Service Limited ABN 80 007 350 405, AFSL 230703 as Service Operator of each IOOF Investor Directed Portfolio Services 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 and IOOF Investment Services Ltd are part of the IOOF group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).