



IOOF

Investment option updates

May 2023

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.

Fund Manager		Effective Date
La Trobe Australian Credit Fund – 12 Month Term Account		1 June 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 1 June 2023, the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased from 5.75% to 6% p.a. - an increase of 0.25%.		
APIR code	Investment option	
LTC0002AU	La Trobe Australian Credit Fund PDS	

Fund Manager		Effective Date
Franklin Templeton		26 April 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 29 May 2023, Franklin Templeton Australia Limited as Responsible Entity, issued new PDSs for their range of Funds.		
This follows on from the previous month's announcement of the change to bring all Franklin Templeton funds together under one registry provider.		
The updated PDSs are available at the Franklin Templeton website here .		

Investment		Effective Date
Nanuk New World Fund (Managed Fund)		18 May 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 18 May 2023, Nanuk Asset Management Pty Limited issued a new PDS for the below investment option.		
APIR code	Investment option	
SLT2171AU	Nanuk New World Fund (Managed Fund)	
Further information is available in the PDS linked above.		

Investment		Effective Date
Macquarie Corporate Bond Fund - Class A Macquarie Income Opportunities Fund Macquarie Real Return Opportunities Fund		16 May 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 16 May 2023, Macquarie Asset Management issued new PDSs for the below funds. The change relates to an update to the Standard Risk Measure.		
APIR code	Investment option	
AMP0557AU	Macquarie Corporate Bond Fund - Class Av	
MAQ0277AU	Macquarie Income Opportunities Fund	
MAQ3069AU	Macquarie Real Return Opportunities Fund	
Further information is available in the information sheets linked above.		

Investment		Effective Date
Robeco Emerging Conservative Equity Fund		9 May 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
On 9 May 2023, Ironbark Asset Management (Fund Services) Limited (Ironbark) announced a change in Responsible Entity for the below fund.		
Equity Trustees Limited retired from its role as Responsible Entity and Ironbark was appointed in its place, which was made effective from 16 December 2022.		
APIR code	Investment option	
ETL0381AU	Robeco Emerging Conservative Equity Fund	

Fund Manager Perpetual	Effective Date 2 May 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
On 2 May 2023, Perpetual announced that effective 30 June 2023, Alex Patten and James Rutledge were promoted to Co-Portfolio Managers for the Smaller Companies strategy. This follows the departure of Jack Collopy, who worked closely with the new Co-Portfolio Managers to ensure a smooth transition of responsibilities.	

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 (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).