



# IOOF

## Investment option updates

### November 2024

This update contains the latest changes and announcements relating to the range of investment options available on our investment menu. 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 is now available on the investment menu:

| APIR/ASX code | Investment option                                  |
|---------------|----------------------------------------------------|
| IHHY          | <a href="#">iShares Global High Yield Bond ETF</a> |

The relevant Product Disclosure Statement (PDS) is available above.

|                                                                                           |                                                  |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>Investment Option</b><br><b>La Trobe Australian Credit Fund - 12month Term Account</b> | <b>Effective Date</b><br><b>28 November 2024</b> |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

La Trobe Financial have updated the PDS for the fund below, effective 28 November 2024.

The changes relate to:

- aligning the maximum loan to valuation ratio (LVR) for residential mortgages within the 12 Month Term and 2 Year Accounts with all other La Trobe Australian Credit Fund accounts at 80% (formerly 75%)
- aligning the maximum loan size of the Classic Notice Account with the 90 Day, 6 Month and 2 Year Accounts being the greater of \$50m or 5% of the account's assets under management (the Classic Notice Account maximum was previously \$25m)

| APIR code | Investment Option                                                      |
|-----------|------------------------------------------------------------------------|
| LTC0002AU | <a href="#">La Trobe Australian Credit Fund - 12month Term Account</a> |

The relevant PDS is available above.

|                                                          |                                                  |
|----------------------------------------------------------|--------------------------------------------------|
| <b>Fund Manager</b><br><b>Antipodes Partners Limited</b> | <b>Effective Date</b><br><b>26 November 2024</b> |
|----------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Antipodes Partners Limited have announced that they will update the name and Management Fees of the Funds below, effective 26 November 2024.

Note, there is no change to the Antipodes Global Equities Fund (Hedged) Management Fee.

There is no change to the Funds' investment objectives, investment strategies or risk profiles.

| APIR code | Previous Investment Option Name                | Previous Management Fee % | New Investment Option Name (from 26 November 2024) |
|-----------|------------------------------------------------|---------------------------|----------------------------------------------------|
| IOF0203AU | Antipodes Emerging Markets Fund (Managed Fund) | 1.20                      | <a href="#">Antipodes Emerging Markets Fund</a>    |
| WHT0057AU | Antipodes Global Fund - Long                   | 1.20                      | <a href="#">Antipodes Global Value Fund</a>        |

The relevant PDSs are available above.

|                                                                           |                                                  |
|---------------------------------------------------------------------------|--------------------------------------------------|
| <b>Investment Option</b><br><b>Lennox Australian Small Companies Fund</b> | <b>Effective Date</b><br><b>21 November 2024</b> |
|---------------------------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Fidante Partners Limited have updated the PDS for the Fund below, effective 21 November 2024. The key changes are:

- RG97 transaction costs and performance fee estimates
- Standard Risk Measure
- References to State Street/an external fund administrator
- New marketing funds names for ETFs and dual access funds following ASIC's new naming convention

| APIR code | Investment Option                                      |
|-----------|--------------------------------------------------------|
| HOW3590AU | <a href="#">Lennox Australian Small Companies Fund</a> |

The relevant PDS is available above.

|                                                             |                                                  |
|-------------------------------------------------------------|--------------------------------------------------|
| <b>Investment Option</b><br><b>Orbis Global Equity Fund</b> | <b>Effective Date</b><br><b>20 November 2024</b> |
|-------------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Orbis Investment Advisory Pty Ltd, have updated the PDS for the fund below, effective 20 November 2024.

| APIR code | Investment Option                        |
|-----------|------------------------------------------|
| ETL0463AU | <a href="#">Orbis Global Equity Fund</a> |

The relevant PDS is available above.

|                                                                 |                                                  |
|-----------------------------------------------------------------|--------------------------------------------------|
| <b>Investment Option</b><br><b>Seven Group Holdings Limited</b> | <b>Effective Date</b><br><b>18 November 2024</b> |
|-----------------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 18 November 2024, Seven Group Holdings Limited (ASX code: SVW) have changed their name and ASX code as detailed below.

| Previous ASX Code | Previous Investment Option Name | New ASX Code | New Investment Option Name |
|-------------------|---------------------------------|--------------|----------------------------|
| SVW               | Seven Group Holdings Limited    | SGH          | SGH Limited                |

|                                                                                    |                                                  |
|------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>Investment Option</b><br><b>First Sentier Global Listed Infrastructure Fund</b> | <b>Effective Date</b><br><b>18 November 2024</b> |
|------------------------------------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Colonial First State Investments Limited Ltd have announced that it will replace First Sentier Investors as the Investment Manager of the below Fund, effective 18 November 2024.

| APIR code | Investment Option                                               |
|-----------|-----------------------------------------------------------------|
| FSF1241AU | <a href="#">First Sentier Global Listed Infrastructure Fund</a> |

The relevant PDS is available above.

|                                                                        |                                                  |
|------------------------------------------------------------------------|--------------------------------------------------|
| <b>Fund Manager</b><br><b>Colonial First State Investments Limited</b> | <b>Effective Date</b><br><b>15 November 2024</b> |
|------------------------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Colonial First State Investments Limited (CFS) have advised that they have completed their transition of fund administration and custody services for the First Sentier Investors Funds to the Northern Trust Company, effective 15 November 2024.

Effective 16 November 2024, CFS have changed the names of the Funds below. The Fund PDSs have also been updated to reflect the name change.

| APIR code | Previous Investment Option Name                      | New Investment Option Name                               |
|-----------|------------------------------------------------------|----------------------------------------------------------|
| FSF0976AU | Realindex Australian Share Value - Class A           | <a href="#">RQI Australian Value – Class A</a>           |
| FSF0978AU | Realindex Australian Small Companies Value - Class A | <a href="#">RQI Australian Small Cap Value - Class A</a> |
| FSF0974AU | Realindex Global Share Value - Class A               | <a href="#">RQI Global Value - Class A</a>               |
| FSF0975AU | Realindex Global Share Value Hedged - Class A        | <a href="#">RQI Global Value Hedged - Class A</a>        |

CFS have changed the asset allocation of the Fund below, effective 16 November 2024.

| APIR code | Investment Option Name                                          | Previous Asset Allocation                   | New Asset Allocation                        |
|-----------|-----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| FSF1675AU | <a href="#">Stewart Investors Worldwide Sustainability Fund</a> | Global Equities – 80%-100%<br>Cash – 0%-20% | Global Equities – 90%-100%<br>Cash – 0%-10% |

CFS have changed the Buy/Sell Spreads of the Funds below.

| APIR code | Investment Option Name                                     | Previous Buy/Sell Spread | New Buy/Sell Spread |
|-----------|------------------------------------------------------------|--------------------------|---------------------|
| PIM7590AU | <a href="#">First Sentier Geared Australian Share Fund</a> | 0.40% / 0.40%            | 0.25% / 0.25%       |

|           |                                                                               |               |               |
|-----------|-------------------------------------------------------------------------------|---------------|---------------|
| FSF1241AU | <a href="#">First Sentier Global Listed Infrastructure Fund – Hedged</a>      | 0.15% / 0.15% | 0.10% / 0.10% |
| PIM6646AU | <a href="#">First Sentier Responsible Listed Infrastructure Fund – Hedged</a> | 0.15% / 0.15% | 0.10% / 0.10% |

The relevant PDSs are available above.

|                                                          |                                                  |
|----------------------------------------------------------|--------------------------------------------------|
| <b>Investment Option</b><br><b>Cooper Energy Limited</b> | <b>Effective Date</b><br><b>12 November 2024</b> |
|----------------------------------------------------------|--------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 12 November 2024, Cooper Energy Limited (ASX code: COE) have changed their name and ASX code as detailed below.

| Previous ASX Code | Previous Investment Option Name | New ASX Code | New Investment Option Name |
|-------------------|---------------------------------|--------------|----------------------------|
| COE               | Cooper Energy Limited           | AEL          | Amplitude Energy Limited   |

|                                                   |                                                 |
|---------------------------------------------------|-------------------------------------------------|
| <b>Fund Manager</b><br><b>BlackRock Australia</b> | <b>Effective Date</b><br><b>1 November 2024</b> |
|---------------------------------------------------|-------------------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

BlackRock Australia has updated the PDSs for its range of Funds, effective 1 November 2024. The changes reflect fees and costs changes due to RG97.

Find out more about the updates on their Fund [website](#).

**If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or [clientfirst@ioof.com.au](mailto:clientfirst@ioof.com.au)**

This document has been prepared on behalf of IOOF Investment Management Limited (IIML), 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](http://ioof.com.au). IIML is part of the Insignia Financial Group comprising Insignia Financial Ltd and its related bodies corporate.