



Investment option updates

August 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
Fidelity Australian Opportunities Fund	FID0021AU	30 September 2022
Fidelity China Fund	FID0011AU	

Effective 30 September 2022, Kate Howitt will be leaving FIL Investment Management (Australia) and will cease to manage the Fidelity Australian Opportunities Fund. Casey McLean and Clare Coleman have been appointed Lead Portfolio Manager and Co-Portfolio Manager respectively. There are no further changes as a result of the change in Portfolio Managers.

Effective 30 September 2022, Jing Ning will be stepping down as Portfolio Manager of the Fidelity China Fund. Nitin Bajaj has been appointed Lead Portfolio Manager. There are no further changes as a result of the change in Portfolio Managers.

Investment	APIR/ASX code	Effective date
La Trobe Australian Credit Fund – 12 Month Term Account	LTC0002AU	1 September 2022

Following an increase in portfolio investment rates in the previous four months, effective 1 September 2022 the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 5.00% p.a. - an increase of 0.30%.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund – 12 Month Term Account

Investment – Limited Access	APIR/ASX code	Effective date
Russell Investments Ventura Conservative Fund (Class A)	VEN0029AU	29 August 2022
Russell Investments Ventura Diversified 50 Fund (Class A and WS Class)	VEN0028AU/RIM0019AU VEN0027AU/RIM0020AU	
Russell Investments Ventura Growth 70 Fund (Class A and Wholesale Class)	VEN0032AU	
Russell Investments Ventura Growth 90 Fund (Class A)	VEN0009AU	
Russell Investments Ventura High Growth 100 Fund (Class A)		

Russell Investment Management Ltd became the Responsible Entity of the below mentioned Ventura funds as of 13 July 2022. Effective 29 August 2022, Russell Investment Management Ltd issued new PDSs for the below investment options. The changes relate to:

- The change in custody and administration of the Funds from National Australia Bank Limited to State Street Australia Limited
- A change in transaction cut-off time on each business day from 3pm to 12pm.

APIR code	Investment option
VEN0029AU	Russell Investments Ventura Conservative Fund (Class A)
VEN0028AU/RIM0019AU	Russell Investments Ventura Diversified 50 Fund (Class A and Wholesale Class)
VEN0027AU/RIM0020AU	Russell Investments Ventura Growth 70 Fund (Class A and Wholesale Class)
VEN0032AU	Russell Investments Ventura Growth 90 Fund (Class A)
VEN0009AU	Russell Investments Ventura High Growth 100 Fund (Class A)

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
Charter Hall Direct PFA Fund	MAQ5880AU	29 August 2022

Effective 29 August 2022, Charter Hall issued a new PDS for the below investment option. The change relates to updated RG97 fees and costs disclosure (under the new RG97 regime).

APIR code	Investment option
MAQ5880AU	Charter Hall Direct PFA Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Antipodes Asia Fund	IOF0203AU	22 August 2022

On 22 August 2022, Antipodes issued a disclosure update for the below investment option. The updates are effective 1 October 2022 and relate to:

- Change of Fund name
- Change in investment approach to emerging markets
- Change in benchmark to the MSCI Emerging Markets Index
- Change to the objective to outperform the MSCI Emerging Markets Index over the investment cycle (typically 3-5 years).

APIR code	Investment option	New name
IOF0203AU	Antipodes Asia Fund	Antipodes Emerging Markets (Managed Fund)

Further information is available in the disclosure update linked [here](#).

Investment	Effective date
Perpetual Managed Funds	17 August 2022

Effective 17 August 2022, Perpetual changed the names of the below investment options:

APIR code	Investment option	New name
PER0116AU	Perpetual Wholesale Ethical SRI Fund	Perpetual ESG Australian Share Fund
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual Australian Share Fund
PER0063AU	Perpetual Wholesale Balanced Growth Fund	Perpetual Balanced Growth Fund
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	Perpetual Concentrated Equity Fund
PER0077AU	Perpetual Wholesale Conservative Growth Fund	Perpetual Conservative Growth Fund
PER0114AU	Perpetual Wholesale Diversified Growth Fund	Perpetual Diversified Growth Fund
PER0260AU	Perpetual Wholesale Diversified Income Fund	Perpetual Diversified Income Fund
PER0071AU	Perpetual Wholesale Geared Australian Share Fund	Perpetual Geared Australian Share Fund
PER0046AU	Perpetual Wholesale Industrial Share Fund	Perpetual Industrial Share Fund
PER0011AU	Perpetual Industrial Share Fund	WealthFocus Perpetual Industrial Share Fund

In addition, on or around 1 October 2022 a new PDS for the Perpetual Wholesale Funds will be reissued and renamed Perpetual Investment Funds.

The Barrow Hanley Global Share Fund (APIR Code: PER0733AU) PDS will also be made available separately.

Investment	APIR/ASX code	Effective date
abrdn Emerging Opportunities Fund	ETL0032AU	12 August 2022
abrdn Asian Opportunities Fund	EQI0028AU	

Effective 12 August 2022, abrdn issued new PDSs for the below investment options. The changes relate to:

- Change of Fund name
- A change in investment approach to focus on ESG considerations.

APIR code	Investment option	New name
ETL0032AU	abrdn Emerging Opportunities Fund	abrdn Sustainable Emerging Opportunities Fund
EQI0028AU	abrdn Asian Opportunities Fund	abrdn Sustainable Asian Opportunities Fund

Further information is available in the updated PDSs linked above.

If you have any questions or would like further information, please contact ClientFirst on 1800 517 124 or clientfirst@myexpand.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 517 124 or by searching for the applicable product on our website at myexpand.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).