



## Investment option updates

### July 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

##### AMP Capital Core Property Fund

Claire Talbot, Portfolio Manager for the AMP Capital Core Property Fund has left AMP Capital. From 2 August 2022, Damon Mumford will lead AMP Capital Core Property Fund as Portfolio Manager.

#### Investment

##### La Trobe Australian Credit Fund – 12 Month Term Account

#### APIR/ASX code

LTC0002AU

#### Effective date

1 August 2022

Following an increase in portfolio investment rates in the previous month, effective 1 August 2022 the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 4.70% - an increase of 0.40%.

#### APIR code

#### Investment option

LTC0002AU

La Trobe Australian Credit Fund – 12 Month Term Account

#### Investment

##### Kapstream Absolute Return Income Fund

Effective 31 July 2022, Steve Goldman retired from Kapstream. Daniel Siluk will succeed as Lead Portfolio Manager.

Investment	APIR/ASX code	Effective date
GQG Partners Global Equity Fund - A Class	ETL7377AU	29 July 2022
GQG Partners Emerging Markets Equity Fund – A Class	ETL4207AU	

Effective 29 July 2022, GQG Partners issued new PDSs for the below investment options. The buy/sell spread for the below investment options have changed:

- GQG Partners Global Equity Fund - A Class changed from 0.175%/0.175% to 0.10%/0.10%
- GQG Partners Emerging Markets Equity Fund – A Class changed from 0.30%/0.30% to 0.25%/0.25%

APIR code	Investment option
ETL7377AU	<a href="#">GQG Partners Global Equity Fund - A Class</a>
ETL4207AU	<a href="#">GQG Partners Emerging Markets Equity Fund – A Class</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Schroder Sustainable Growth Fund - Wholesale Class	SCH0102AU	5 July 2022
Schroder Sustainable Growth Fund - Professional Class	SCH0010AU	
Schroder Wholesale Australian Equity Fund	SCH0101AU	
Schroder Australian Equity Fund	SCH0002AU	

Effective 5 July 2022, the buy/sell spread for the below investment options have changed:

- Schroder Sustainable Growth Fund - Wholesale Class and Schroder Sustainable Growth Fund - Professional Class changed from 0.22%/0.22% to 0.15%/0.15%
- Schroder Wholesale Australian Equity Fund changed from 0.25%/0.25% to 0.20%/0.20%
- Schroder Australian Equity Fund changed from 0.25%/0.25% to 0.20%/0.20%

APIR code	Investment option
SCH0102AU	<a href="#">Schroder Sustainable Growth Fund - Wholesale Class</a>
SCH0010AU	<a href="#">Schroder Sustainable Growth Fund - Professional Class</a>
SCH0101AU	<a href="#">Schroder Wholesale Australian Equity Fund</a>
SCH0002AU	<a href="#">Schroder Australian Equity Fund</a>

Further information is available linked above.

Investment	APIR/ASX code	Effective date
AXA IM Sustainable Equity Fund	ETL0171AU	1 July 2022

Effective 1 July 2022, AXA Investment Managers issued a new PDS for the below investment option. The changes include:

- AXA Investment Managers Asia (Singapore) Ltd were operating under an ASIC class order exemption. AXA Investment Managers have made the transition to operate under AXA Investment Managers Australia Ltd (AFSL 273320).
- buy/sell spread changed from 0.20%/0.20% to 0.15%/0.15%

APIR code	Investment option
ETL0171AU	<a href="#">AXA IM Sustainable Equity Fund</a>

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 517 124 or [clientfirst@myexpand.com.au](mailto: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](http://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).