



Investment option updates

June 2021

This update contains the latest changes and announcements relating to our investment options. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment Option	APIR/ASX code	Effective date
First Sentier Global Listed Infrastructure Fund	FSF1241AU	1 March 2021

The Trust Company (RE Services) Limited, the Responsible Entity, made changes to the Investment Option and issued a new PDS effective 1 March 2021. The changes include:

- The Trust Company (RE Services) Limited has replaced Colonial First State Investments Limited as the Responsible Entity.
- The management costs were reduced from 1.01% pa to 0.95% pa.
- Management fee calculation – the calculation basis for the purpose of deducting Management Fees will change from the Gross Asset Value of the Fund to the Net Asset Value.

Further information is available in the new [PDS](#).

Investment Option	APIR/ASX code	Effective date
Perpetual Industrial Share Fund	PER0011AU	1 June 2021

Effective 1 June 2021, Perpetual Investment Management Limited, the Responsible Entity of the Investment Option, will pay unitholders a monthly rebate of 0.21% pa.

Investment Option	APIR/ASX code	Effective date
Stewart Investors Worldwide Sustainability Fund	FSF1675AU	1 June 2021

The Trust Company (RE Services) Limited, the Responsible Entity, made changes to the Investment Option and issued a new PDS effective 1 June 2021. The changes include:

- The Trust Company (RE Services) Limited has replaced Colonial First State Investments Limited as the Responsible Entity.
- The management costs were reduced from 0.82% pa to 0.75% pa.
- Management fee calculation – the calculation basis for the purpose of deducting Management Fees will change from the Gross Asset Value of the Fund to the Net Asset Value.

Further information is available in the new [PDS](#).

Investment Option	APIR/ASX code	Effective date
BlackRock Tactical Growth Fund	PWA0822AU	1 June 2021

Effective 1 June 2021, BlackRock Tactical Growth Fund changed its name to BlackRock Tactical Growth Fund – Class D Units.

Further information is available in the new [PDS](#).

Investment Option	APIR/ASX code	Effective date
Perpetual Diversified Real Return Fund Class W	PER0556AU	1 June 2021

A new [PDS](#) was issued on 1 June 2021 for Perpetual Diversified Real Return Fund Class W. The investment approach and investment guidelines were updated. A summary of changes is available [here](#).

The “Estimated Transaction Costs and Current Buy/Sell Spread” [flyer](#) was also updated. This is incorporated information which forms part of the PDS and should be read in conjunction with that document.

Investment Option	APIR/ASX code	Effective date
Munro Global Growth Fund	MUA0002AU	28 May 2021

A supplementary PDS was issued on 28 May 2021 for the Munro Global Growth Fund to incorporate changes to the investment strategy.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Ardea Real Outcome Fund	HOW0098AU	22 June 2021

Effective 22 June 2021, a new PDS was issued with various changes to the Investment Option. Changes were made to the following:

- Portfolio duration
- Inflation duration
- Currency hedging
- Strategic asset allocations and derivative limits
- Allowable Global Bond Exposure
- Fixed interest definition
- Cash definition
- Change to repurchase agreement proceeds – cash definition inclusion

Further information is available [here](#) and in the Investment Option's new [PDS](#).

Investment Option	APIR/ASX code	Effective date
Charter Hall Maxim Property Securities Fund	COL0001AU	9 June 2021

Effective 9 June 2021, the management fee for the Charter Hall Maxim Property Securities Fund was reduced from 0.95% pa to 0.85% pa. A new [PDS](#) was also issued.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Capital Group New Perspective Fund (AU)	CIM0006AU	1 June 2021

Capital Group Investment Management Limited, the Responsible Entity of the Investment Option, issued a new PDS effective 1 June 2021 to amend the risk section by including information about sustainability risks.

Further information is available in the new [PDS](#).

Investment Option	APIR/ASX code	Effective date
Macquarie Professional Series Global Alternatives Fund	MAQ7578AU	1 June 2021

Effective 1 June 2021, one of the underlying funds in which the Investment Option invests in was replaced.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Partners Group Global Multi-Asset Fund	ETL0431AU	1 June 2021

Equity Trustees Limited, the responsible entity, will be making changes to the structure of the Partners Group Multi-Asset Fund effective around 1 July 2021.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Australian Ethical Balanced Fund (Wholesale)	ETL8171AU	7 June 2021

Effective 1 June 2021, the management cost of Australian Ethical Balanced Fund (Wholesale) reduced from 0.94% pa to 0.85% pa.

Investment Option	APIR/ASX code	Effective date
BNP Paribas Environmental Equity Trust	ETL8171AU	7 June 2021

Effective 7 June 2021, the name and investment manager for the Investment Option changed.

APIR code	Previous name	New name	Old manager	New manager
ETL8171AU	BNP Paribas Environmental Equity Trust	Impax Sustainable Leaders Fund	BNP Paribas Asset Management Australia Limited	Impax Asset Management Limited

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
iShares Core MSCI World All Cap ETF	IWLD	8 June 2021
iShares Core MSCI World All Cap (AUD Hedged) ETF	IHWL	

Effective 8 June 2021, some changes will be made to the following investment options:

ASX code	Investment options	Changes
IWLD	iShares Core MSCI World All Cap ETF	<p>New benchmark: MSCI World ex Australia Custom ESG Leaders Index</p> <p>New fund name: iShares Core MSCI World Ex Australia ESG Leaders ETF</p> <p>New fund structure: Direct security holdings</p>
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	<p>New benchmark: MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD</p> <p>New fund name: iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <p>New fund structure: Direct security holdings</p>

Further information is available [here](#).

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. IOOF Investment Management Limited and IOOF Investment Services Ltd are part of the IOOF group of companies (comprising IOOF Holdings Ltd and its subsidiaries).