



# EXPAND

## Investment option updates

### March 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

The following investment options are now available on the investment menu:

APIR code	Investment Option
JREG	<a href="#">JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)</a>
IAGPF	Insurance Australia Group Capital Notes 3
BENPI	Bendigo and Adelaide Bank Capital Notes 2
ATOM	Global X Uranium ETF <b>(Expand Extra IDPS only)</b>
TNC	True North Copper Limited <b>(Expand Extra IDPS)</b>
LAZ0022AU	<a href="#">Lazard Defensive Australian Equity Fund</a>
PIM7590AU	<a href="#">First Sentier Geared Australian Share Fund</a>
HOW0019AU	<a href="#">Alphinity Wholesale Australian Equity Fund</a>
AMP0255AU	<a href="#">Macquarie Australian Listed Real Estate Fund - Class A Unitsv</a>
BTA0055AU	<a href="#">Pental Australian Equity Fund</a>
RFA0821AU	<a href="#">Barrow Hanley Concentrated Global Share Fund No. 2</a>
JPM0008AU	<a href="#">Martin Currie Diversified Growth Fund</a>
ETL0005AU	<a href="#">EQT SGH LaSalle Global Listed Property Securities Trust</a>
AMP1015AU	<a href="#">Dexus Core Property Fund</a>
FSF0908AU	<a href="#">Generation Wholesale Global Share</a>
RIM0015AU	<a href="#">Russell Investments Australian Shares Fund - Class C Units</a>
RIM0016AU	<a href="#">Russell Investments International Shares Fund - Class C</a>

WHT7398AU

[Resolution Capital Real Assets B](#)

The PDSs are available above where applicable.

### Investment Option Hard Closures

Effective date

22 April 2024

Effective 22 April 2024, the following Listed Investment Companies and Listed Investment Trusts (investment options) will be downgraded to hard closed (closed to new money) due to a lack of research ratings.

If you have an auto reweight instruction, the percentage allocated against the investment option(s) will be allocated to the other remaining eligible investments in your portfolio.

ASX code	Investment option
DUI	Diversified United Investment Limited
CIN	Carlton Investments Limited
IBC	Ironbark Capital Ltd

### Rebalance of the All Ordinaries Indices

Effective date

1 March 2024

S&P Dow Jones Indices announced changes in the All Ordinaries Indices effective 1 March 2024.

Find more out about the additions and removals in the [announcement](#).

### Investment

Pengana Axiom International Ethical Fund

Pengana Axiom International Ethical Fund (Hedged)

The name of the below investment options has been changed:

APIR code	Former name	New name
HOW0002AU	Pengana Axiom International Ethical Fund	Pengana Axiom International Fund <b>(Closed to new money)</b>
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	Pengana Axiom International Fund (Hedged) <b>(Closed to new money)</b>

**Fund Manager**

BlackRock Australia

**Effective date**

28 March 2024

BlackRock Australia have announced that they have updated their range of Multi Asset Funds PDSs effective 28 March 2024.

The changes to these PDSs include:

- Enhanced investment methodology disclosure relating to the use of derivatives, allocation to asset classes and further detail of underlying assets applicable to the Diversified ESG Funds.
- Updates to the buy/ sell spreads applicable to the Diversified ESG Funds and Growth Multi-Index Fund – effective 28 March 2024.
- Revised strategic asset allocations and underlying building blocks for each Fund.

The relevant PDSs are available [here](#).

**Investment**

Bell Global Emerging Companies Fund

**Effective date**

27 March 2024

On 27 March 2024, Bell Asset Management announced that effective 22 April 2024, Trust Company (RE) Services Ltd (referred to as Perpetual) will officially take over the role of Responsible Entity (RE) for the Fund below. In addition, the custody, fund administration and unit registry services will transition to Apex from NAB/SS&C.

New Product Disclosure Statements and Target Market Determinations will be issued by Perpetual on the transition date.

APIR code	Investment Option
BPF0029AU	Bell Global Emerging Companies Fund

**Investment**

Australian Unity Healthcare Property Trust

**Effective date**

18 March 2024

Australian Unity Funds Management Limited have announced that effective 18 March 2024, the Distribution Reinvestment Price (DRP) discount rate has increased from 1.5% to 5% for the unit classes listed below.

APIR code	Investment Option
AUS0037AU	Australian Unity Healthcare Property Trust - Class A <b>(Closed to new money)</b>
AUS0112AU	Australian Unity Healthcare Property Trust Wholesale Units <b>(Closed for all trading)</b>

**Fund Manager****Effective date****Platinum****18 March 2024**

Effective 18 March 2024, Platinum Investment Management Limited issued a Supplementary Product Disclosure Statement (SPDS) to be read in conjunction with the Platinum Trust Product Disclosure Statement (PDS) dated 3 October 2023.

The following amendments have been incorporated by way of the SPDS:

- 'Disclosure Principle 2: Investment manager' section of the PDS.
- The number of typical securities in each Fund with the exception of the Platinum Global Fund (Long Only). These changes will be implemented by 30 April 2024.
- 'How Platinum invests' section of the PDS.
- 'The Fund's investments' section for the Platinum Global Fund (Long Only).
- 'Direct Debit Service Agreement' section of the PDS.

APIR code	Investment Option
PLA0002AU	Platinum International Fund
PLA0006AU	Platinum Global Fund (Long Only)
PLA0004AU	Platinum Asia Fund
PLA0001AU	Platinum European Fund
PLA0003AU	Platinum Japan Fund
PLA0100AU	Platinum International Brands Fund
PLA0101AU	Platinum International Technology Fund

The PDS (with the SPDS incorporated) is available [here](#).

**Investment****Effective date****First Sentier Equity Income Fund****14 March 2024**

Effective 14 March 2024, The Trust Company (RE Services) Limited, as responsible entity for the First Sentier Equity Income Fund, announced the following changes to the Fund:

- The Standard Risk Measure has changed from 6 to 5.
- The Risk level has changed from 'High' to 'Medium to High'.

APIR code	Investment Option
FSF1676AU	<a href="#">First Sentier Equity Income Fund</a>

The PDS is available above.

**Fund Manager**

**Effective date**

**Pendal Group**

**14 March 2024**

On 14 March 2024, Pendal Group announced that a decision has been made to combine the Perpetual and Pendal Multi Asset businesses to create one team, the Perpetual Multi Asset Strategies team. The new team will be led by Perpetual's current Head of Multi Asset, Michael O'Dea.

Pendal are bringing together the Perpetual and Pendal multi asset teams as one enhanced team with greater scale and resources to support better client outcomes. This team will be uniquely placed to build investment solutions to meet emerging client needs by accessing the combined intellectual property and experience of both the Perpetual and Pendal multi asset teams.

**Investment**

**Effective date**

**Robeco Emerging Conservative Equity Fund (AUD)**

**5 March 2024**

Effective 5 March 2024, Ironbark Asset Management (Fund Services) Limited has reissued the disclosure documents for the below Robeco Fund.

The key changes relate to updated FY23 RG97 fees and costs.

APIR code	Investment Option
ETL0381AU	<a href="#">Robeco Emerging Conservative Equity Fund (AUD)</a>

The updated PDS is available 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 (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each Investor Directed Portfolio Service 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). IIML and NAL are part of the Insignia Financial group of companies comprising Insignia Financial Ltd.