



# EXPAND

## Investment option updates

### October 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/ASX code	Investment Option
BSUB	<a href="#">Betashares Australian Major Bank Sub Debt ETF</a> (Only available on Expand Extra)
MVA	<a href="#">VanEck Australian Property ETF</a> (Only available on Expand Extra)
JHLO	<a href="#">JP Morgan Global Select Equity Active ETF (Hedged)</a> (Only available on Expand Extra)
JGLO	<a href="#">JP Morgan Global Select Equity Active ETF</a> (Only available on Expand Extra)
ETL0186AU	<a href="#">Janus Henderson Global Research Growth Fund</a> (Only available on Expand Extra)
ETL7350AU	<a href="#">Blackwattle Large Cap Quality Fund</a> (Only available on Expand Extra)
ETL1479AU	<a href="#">Blackwattle Mid Cap Quality Fund</a> (Only available on Expand Extra)

The relevant Product Disclosure Statements (PDSs) are available above.

#### Investment Option Availability Update

The availability of the following investment options has been updated on the investment menu:

APIR/ASX code	Investment Option
AJF0804AU	<a href="#">OnePath Wholesale Australian Share Trust</a> (Closed for new money)

The relevant PDS is available above.

**Fund Manager****Effective date****Bennelong****31 October 2024**

Effective 31 October 2024, Bennelong Funds Management have issued new PDSs for the funds below. The changes include:

- Update to the Fees and Costs section to satisfy ASIC RG97 disclosure requirements;
- Increased the expenses cap for Bennelong Australian Equities Fund from 0.03% to 0.04%.

APIR code	Investment Option
BFL3306AU	<a href="#">4D Global Infrastructure Fund AUD Hedged</a>
BFL0019AU	<a href="#">4D Global Infrastructure Fund (Unhedged)</a>
BFL0001AU	<a href="#">Bennelong Australian Equities Fund</a>
BFL0002AU	<a href="#">Bennelong Conc Australian Equities Fund</a>
BFL0004AU	<a href="#">Bennelong ex-20 Australian Equities Fund</a>
BFL0017AU	<a href="#">Bennelong Twenty20 Australian Equities</a>
BFL3333AU	<a href="#">Quay Global Real Estate Fund AUD Hedged</a>
BFL0020AU	<a href="#">Quay Global Real Estate Fund (Unhedged)</a>

The relevant PDSs are available above.

**Fund Manager****Effective date****Dimensional****21 October 2024**

Effective 21 October 2024, DFA Australia Limited have updated the PDS for the funds below. The changes include:

- A reduction in the buy-sell spreads for the Dimensional Emerging Markets Sustainability Trust and Dimensional Emerging Markets Value Trust
- Updates to the Sustainability Considerations for the Sustainability Trusts, including the addition of considerations applied to treasury, sovereign and local authority issued bonds, and the addition of a company exclusion for certain involvement with private prisons
- Updated disclosed estimated fees and costs for the financial year ended 30 June 2024
- Other minor changes

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

**Fund Manager**

abrdrn

**Effective date**

17 October 2024

Effective 17 October 2024, abrdrn Oceana Pty Ltd have updated the PDS for the funds below. The changes include:

- Update to RG97 fees and costs
- Content enhancements in line with the Corporations Act
- Update to the SRM (abrdrn Sustainable International Equities Fund only)

APIR code	Investment Option
EQI0028AU	<a href="#">abrdrn Sustainable Asian Opportunities Fund</a>
ETL0032AU	<a href="#">abrdrn Sustainable Emerging Opportunities Fund</a>
EQI0015AU	<a href="#">abrdrn International Equity Fund (Closed to new investors)</a>
CRS0002AU	<a href="#">abrdrn Multi-Asset Real Return Fund (Class A)</a>
CRS0005AU	<a href="#">abrdrn Sustainable International Equities Fund (Closed to new investors)</a>
CRS0001AU	<a href="#">abrdrn Multi-Asset Income Fund</a>

The relevant PDSs are available above.

**Investment Option****Loomis Sayles Global Equity Fund****Effective date**

14 October 2024

Effective 14 October 2024, Natixis Investment Managers Australia Pty Limited have updated the PDS for the Fund below. The changes relate to FY24 RG97 transaction costs.

APIR code	Investment Option
IML0341AU	<a href="#">Loomis Sayles Global Equity Fund</a>

The relevant PDS is available above.

**Investment Option****BNP Paribas C WorldWide Global Equity Trust****Effective date**

10 October 2024

Effective 10 October 2024, BNP Paribas Asset Management have updated the PDS for the Fund below.

APIR code	Investment Option
ARO0006AU	<a href="#">BNP Paribas C WorldWide Global Equity Trust</a>

The relevant PDS is available above.

**Fund Manager**  
PM Capital

**Effective date**  
9 October 2024

Effective 9 October 2024, PM Capital Limited have updated the PDSs for the funds below.

APIR code	Investment Option
PMC0100AU	<a href="#">PM Capital Global Companies Fund</a>
PMC0101AU	<a href="#">PM Capital Australian Companies Fund</a>
PMC0103AU	<a href="#">PM Capital Enhanced Yield Fund</a>

The relevant PDSs are available above.

**Fund Manager**  
Allan Gray

**Effective date**  
8 October 2024

Effective 8 October 2024, Allan Gray Australia Pty Ltd have updated the PDSs for the funds below.

The changes relate to:

- Minor amendments to the ESG integration section
- Updated figures for the examples on fees and costs relating to RG97
- Clarification regarding the roles and responsibilities of the investment manager and the responsible entity

APIR code	Investment Option
ETL0060AU	<a href="#">Allan Gray Australia Equity Fund – Class A</a>
ETL0349AU	<a href="#">Allan Gray Australia Equity Fund – Class B</a>
ETL0273AU	<a href="#">Allan Gray Australia Stable Fund</a>

The relevant PDSs are available above.

**Fund Manager**  
Perpetual

**Effective date**  
8 October 2024

On 8 October 2024, Perpetual Investment Management Limited (Perpetual) have updated the estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2024 for their range of Funds.

More information regarding the update is available from their [website](#).

**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 and its related bodies corporate.