

February 2022

Investment option updates

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
Invesco Wholesale Global Targeted Returns Fund – Class A	GTU0109AU	1 March 2022
<p>Effective 1 March 2022, a new PDS was issued for the below investment option to reflect changes including:</p> <ul style="list-style-type: none"> • Reduction of management fees from 0.95% pa to 0.55% pa • A performance fee of 10% of the excess over the performance benchmark was introduced 		
APIR code	Investment option	
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund – Class A	
Further information is available here .		

Investment	APIR/ASX code	Effective date
Vanguard All-World ex-U.S. Shares Index ETF	VEU	28 February 2022
<p>Effective 28 February 2022, the management costs for the below investment option has changed from 0.08% to 0.07%</p>		
ASX code	Investment option	
VEU	Vanguard All-World ex-U.S. Shares Index ETF	
Further information is available here .		

Investment	Effective date
Fidelity Managed Funds	21 February 2022
<p>Effective 21 February 2022, new PDSs were issued for the below investment options to reflect changes including:</p> <ul style="list-style-type: none"> • Risk level reduction from ‘very high’ to ‘high’ – applicable to the first 6 funds below • Minimum investment timeframe reduction from 7 years to 5 years – applicable to the first 6 funds below 	
APIR Code	Investment option
FID0008AU	Fidelity Australian Equities Fund
FID0021AU	Fidelity Australian Opportunities Fund
FID0026AU	Fidelity Future Leaders Fund
FID0031AU	Fidelity Global Emerging Markets Fund
FID0007AU	Fidelity Global Equities Fund
FID0010AU	Fidelity Asia Fund
FID0011AU	Fidelity China Fund
FID0015AU	Fidelity India Fund
Further information is available in the updated PDSs linked above.	

Investment	APIR/ASX code	Effective date
Dimensional Global Bond Trust	DFA0028AU	16 February 2022
Dimensional Global Bond Sustainability Trust	DFA0642AU	
<p>Effective 16 February 2022, new PDSs were issued for the below investment options to reflect changes including:</p> <ul style="list-style-type: none"> • Upper limit of the maturity range of bonds that the Trusts will primarily invest increased from 15 years to 20 years • Bloomberg Barclays Global Aggregate Bond Index, will now refer to the Bloomberg Global Aggregate Bond Index due to a change in the name of the reference index. This is a change in the name of the reference index only, not a change in the reference index itself. 		
APIR code	Investment option	
DFA0028AU	Dimensional Global Bond Trust	
DFA0642AU	Dimensional Global Bond Sustainability Trust	
Further information is available here .		

Investment	APIR/ASX code	Effective date
Resolution Capital Global Property Securities Fund	WHT0015AU	14 February 2022

Effective 14 February 2022, a new PDS was issued for the below investment option to reflect a name change from Resolution Capital Global Property Securities Fund to Resolution Capital Global Property Securities Fund (Managed Fund).

APIR code	Investment option
WHT0015AU	Resolution Capital Global Property Securities Fund

Further information is available in the updated PDS linked above.

If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or portfolioservice@sfg.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 931 792 or by searching for the applicable product on our website at www.sfg.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).