

October 2024

Investment option updates

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.

Fund Manager Bennelong	Effective Date 31 October 2024
<p>Effective 31 October 2024, Bennelong Funds Management have issued new PDSs for the funds below. The changes include:</p> <ul style="list-style-type: none"> • 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	4D Global Infrastructure Fund AUD Hedged (Closed for new money)
BFL0019AU	4D Global Infrastructure Fund (Unhedged) (Closed for new money)
BFL0001AU	Bennelong Australian Equities Fund
BFL0002AU	Bennelong Conc Australian Equities Fund
BFL0004AU	Bennelong ex-20 Australian Equities Fund
BFL0017AU	Bennelong Twenty20 Australian Equities (Closed for new money)
BFL3333AU	Quay Global Real Estate Fund AUD Hedged (Closed for new money)
BFL0020AU	Quay Global Real Estate Fund (Unhedged)
<p>The relevant Product Disclosure Statements (PDSs) are available above.</p>	

Fund Manager Dimensional	Effective Date 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 abrdn	Effective Date 17 October 2024
------------------------------	--

Effective 17 October 2024, abrdn 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 (abrdn Sustainable International Equities Fund only)

APIR code	Investment Option
EQI0028AU	abrdn Sustainable Asian Opportunities Fund
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund
EQI0015AU	abrdn International Equity Fund (Closed to new investors)
CRS0002AU	abrdn Multi-Asset Real Return Fund (Class A) (Closed for new money)
CRS0005AU	abrdn Sustainable International Equities Fund (Closed to new investors)
CRS0001AU	abrdn Multi-Asset Income Fund (Closed for new money)

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	Loomis Sayles Global Equity Fund

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	BNP Paribas C WorldWide Global Equity Trust (Closed for new money)

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	PM Capital Global Companies Fund
PMC0101AU	PM Capital Australian Companies Fund (Closed for new money)
PMC0103AU	PM Capital Enhanced Yield Fund (Closed for new money)

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	Allan Gray Australia Equity Fund – Class A
ETL0349AU	Allan Gray Australia Equity Fund – Class B
ETL0273AU	Allan Gray Australia Stable Fund (Closed for new money)

The relevant PDSs are available above.

Fund Manager Perpetual	Effective Date 8 October 2024
----------------------------------	---

Challenger Limited have announced that it will be entering into an arrangement with State Street for custody and investment administration services.

The transition is scheduled to commence on or around 14 October 2024 and is expected to take 2.5 years from commencement.

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 (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 931 792 or by searching for the applicable product on our website at www.sfg.com.au. IIML and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd and its related bodies corporate.