

October 2021

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 code	Investment option
MAL0018AU	BlackRock Global Allocation Fund (Aust) - Class D
MAL0029AU	BlackRock Global Allocation Fund (Aust) - Class S
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund
BAR0814AU	BlackRock Advantage Australian Equity Fund
BAR0813AU	BlackRock Diversified ESG Growth Fund
BAR0811AU	BlackRock Diversified ESG Stable Fund
BGL0109AU	BlackRock Advantage Hedged International Equity Fund
BAR0817AU	BlackRock Advantage International Equity Fund
PWA0822AU	BlackRock Tactical Growth Fund
PWA0825AU	BlackRock Wholesale International Bond Fund
BGL0008AU	iShares Global Bond Index Fund
BGL0105AU	iShares Australian Bond Index Fund
BGL0034AU	iShares Australian Equity Index Fund
BGL0108AU	iShares Australian Listed Property Index Fund
BGL0044AU	iShares Hedged International Equity Index Fund – Class D

Effective 22 October 2021, new PDSs were issued for the above investment options to reflect various changes including revised fees and costs, reflecting new complaints handling timeframes and updating suggested investment timeframes, where relevant.

Further information is available in the updated PDSs linked above.

Investment

APIR	Investment option
HOW0019AU	Alphinity Australian Equity Fund
PAM0001AU	Alphinity Australian Share Fund
HOW0026AU	Alphinity Concentrated Australian Share Fund
HOW0121AU	Alphinity Sustainable Share Fund
HOW0098AU	Ardea Real Outcome Fund
CSA0038AU	Bentham Global Income Fund
HOW0034AU	Greencape Broadcap Fund
HOW0035AU	Greencape High Conviction Fund
HOW0052AU	Kapstream Absolute Return Income Fund
HOW3590AU	Lennox Australian Small Companies Fund
HBC0011AU	Merlon Australian Share Income Fund
HOW0027AU	NovaPort Microcap Fund
HOW0016AU	NovaPort Smaller Companies Fund
HBC0008AU	SG Hiscock Property Opportunities Fund
HOW0020AU	WaveStone Australian Share Fund

Effective 18 October 2021, the above Fidante Partners PDSs were updated to reflect regulatory changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- RG271 complaints handling
- APS222 Bank disclaimers (a requirement due to Challenger's acquisition of MyLifeMyFinance)
- Target Market Determination for DDO.

Further information is available in the updated PDSs linked above.

Investment

APIR	Investment option
SCH0024AU	Schroder Absolute Return Income Fund - Professional Class
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class
SCH0006AU	Schroder Asian Shares Fund
SCH0002AU	Schroder Australian Equity Fund
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class
SCH0034AU	Schroder Global Emerging Markets Fund
SCH0030AU	Schroder Global Value Fund
SCH0032AU	Schroder Global Value Fund (Hedged)
SCH0047AU	Schroder Real Return CPI +5% Fund - Wholesale Class
SCH0010AU	Schroder Strategic Growth Fund- Professional Class
SCH0102AU	Schroder Strategic Growth Fund- Wholesale Class
SCH0003AU	Schroder Sustainable Global Core Fund
SCH0101AU	Schroder Wholesale Australian Equity Fund

Effective 1 October 2021, the above Schroder PDSs were updated to reflect changes including:

- Updated RG97 fees and costs disclosure
- Target Market Determination for DDO
- Name change for the 'Schroder Asia Pacific Fund', which is now called the 'Schroder Asian Shares Fund'.

Further information is available in the updated PDSs linked above.

Investment**Russell Balanced Fund - Class A Units****Russell Conservative Fund - Class A Units****Russell Diversified 50 Fund - Class A Units****Russell Growth Fund - Class A Units****Russell High Growth Fund - Class A Units**

Effective 1 October 2021, the below Russell Investment PDSs were updated in relation to:

- The 'benefits of investing in the fund' section
- Standard Risk Measure (SRM) classification
- RG97 fees and costs disclosure
- Complaints handling
- 'ESG considerations' section
- Taxation section.

APIR code	Investment option	Key changes
RIM0001AU	Russell Balanced Fund - Class A Units	<ul style="list-style-type: none"> • SRM classification • RG97 fees and costs disclosure
RIM0002AU	Russell Conservative Fund - Class A Units	<ul style="list-style-type: none"> • SRM classification • RG97 fees and costs disclosure
RIM0003AU	Russell Diversified 50 Fund - Class A Units	<ul style="list-style-type: none"> • SRM classification • RG97 fees and costs disclosure
RIM0004AU	Russell Growth Fund - Class A Units	<ul style="list-style-type: none"> • SRM classification • RG97 fees and costs disclosure
RIM0034AU	Russell High Growth Fund - Class A Units	<ul style="list-style-type: none"> • SRM classification • RG97 fees and costs disclosure

Further information is available in the updated PDSs linked above.

Investment**Legg Mason Martin Currie Diversified Growth Fund****Legg Mason Martin Currie Diversified Income Fund****Legg Mason Martin Currie Equity Income Fund****Legg Mason Martin Currie Ethical Income Fund****Legg Mason Martin Currie Property Securities Fund****Legg Mason Martin Currie Real Income Fund****Legg Mason Martin Currie Select Opportunities Fund****Legg Mason Martin Currie Sustainable Equity Fund****Legg Mason Martin Currie Tactical Allocation Fund****Legg Mason Western Asset Australian Bond Fund****Legg Mason Western Asset Global Bond Fund**

On 1 October 2021, the following investments options with 'Legg Mason' in the name changed to no longer include the words 'Legg Mason'. In addition, the name of the Responsible Entity for the investment options changed to Franklin Templeton Australia Limited (FTAL).

APIR code	Investment option	Key changes
JPM0008AU	Legg Mason Martin Currie Diversified Growth Fund	Martin Currie Diversified Growth Fund
SSB0061AU	Legg Mason Martin Currie Diversified Income Fund	Martin Currie Diversified Income Fund
SSB0043AU	Legg Mason Martin Currie Equity Income Fund	Martin Currie Equity Income Fund
SSB4946AU	Legg Mason Martin Currie Ethical Income Fund	Martin Currie Ethical Income Fund
SSB0128AU	Legg Mason Martin Currie Property Securities Fund	Martin Currie Property Securities Fund
SSB0026AU	Legg Mason Martin Currie Real Income Fund	Martin Currie Real Income Fund
SSB0009AU	Legg Mason Martin Currie Select Opportunities Fund	Martin Currie Select Opportunities Fund
SSB0125AU	Legg Mason Martin Currie Sustainable Equity Fund	Martin Currie Sustainable Equity Fund
SSB0130AU	Legg Mason Martin Currie Tactical Allocation Fund	Martin Currie Tactical Allocation Fund
SSB0122AU	Legg Mason Western Asset Australian Bond Fund	Western Asset Australian Bond Fund
SSB8320AU	Legg Mason Western Asset Global Bond Fund	Western Asset Global Bond Fund

Further information is available [here](#).

Investment**Janus Henderson Australian Fixed Interest Fund****Janus Henderson Cash Fund – Institutional****Janus Henderson Conservative Fixed Interest Fund****Janus Henderson Tactical Income Fund**

Effective 30 September 2021, the Janus Henderson PDSs were updated to reflect changes including:

- Updates to RG97 fees and costs
- Environmental, Social and Governance (ESG) enhancements
- Reductions to management fees for several funds as announced on 1 July 2021

APIR code	Investment option	Key changes
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	<ul style="list-style-type: none"> • Updates to RG97 fees and costs • Reduction in management fees
IOF0141AU	Janus Henderson Cash Fund - Institutional	<ul style="list-style-type: none"> • Updates to RG97 fees and costs • Reduction in management fees
IOF0047AU	Janus Henderson Conservative Fixed Interest Fund	<ul style="list-style-type: none"> • Updates to RG97 fees and costs • Reduction in management fees
IOF0145AU	Janus Henderson Tactical Income Fund	<ul style="list-style-type: none"> • Updates to RG97 fees and costs • Reduction in management fees

Further information is available in the updated PDSs linked above.

Investment

APIR	Investment option
CRS0005AU	Aberdeen Standard Actively Hedged Int Equities Fund
EQI0028AU	Aberdeen Standard Asian Opportunities Fund
MGL0114AU	Aberdeen Standard Australian Equities Fund
CSA0131AU	Aberdeen Standard Australian Small Companies Fund
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund
CRS0003AU	Aberdeen Standard Ex-20 Australian Equities Fund Class A
CSA0135AU	Aberdeen Standard Fully Hedged Int Equities Fund
ETL0130AU	Aberdeen Standard Global Abs Return Strat Fund Class A
EQI0015AU	Aberdeen Standard International Equity Fund
CRS0001AU	Aberdeen Standard Multi-Asset Income Fund
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund Class A

Effective 27 September 2021, Aberdeen Standard Investments Australia Limited has changed their company name to abrdn Australia Limited. It is worth noting that although the legal entity name (Aberdeen Standard Investments Australia) will change, there will be no change to the fund names at this time.

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. IOOF Investment Management Limited and IOOF Investment Services Ltd are part of the IOOF group of companies (comprising IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).