



# EXPAND

March 2025

## 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.

Please note the below changes impact Expand Extra only, not Expand Essential, unless otherwise specified.

### Investment Option Additions

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

APIR/ASX code	Investment option
ETL2805AU	Alexander Credit Income Fund
MVE	VanEck S&P/ASX MidCap ETF ( <b>Expand Extra Investment only</b> )
GPEQ	<u>VanEck Global Listed Private Equity ETF</u> ( <b>Expand Extra Investment only</b> )
VAN0020AU	<u>Vanguard Cash Reserve Fund</u>

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

### Investment Option Availability Updates

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

APIR/ASX code	Investment option
PER0050AU	<u>Perpetual Wholesale International Share Fund</u>

The relevant PDS is available above.

**Investment Option Soft Closures****Effective date****27 March 2025**

Effective 27 March 2025, the investment options below have been closed to new investors

APIR code	Investment option
BLK0009AU	BlackRock Global Multi-Asset Income Fund (Aust) - Class D
PLA0002AU	Platinum International Fund
PLA0006AU	Platinum Global Fund (Long Only)
PLA0004AU	Platinum Asia Fund - C Class
PLA0003AU	Platinum Japan Fund
PLA0001AU	Platinum European Fund
PLA0100AU	Platinum International Brands Fund - C Class
PLA0101AU	Platinum International Technology Fund - C Class
COL0029AU	Atrium Evolution Series Diversified Fund AEF 5
COL0030AU	Atrium Evolution Series - Diversified Fund AEF 7
COL0031AU	Atrium Evolution Series - Diversified Fund AEF 9

Effective 28 March 2025, the listed securities below have been closed to new investors for our Super and Pension products.

ASX code	Investment option
PIXX	Platinum International Fund ETMF
PMC	Platinum Capital Limited
PAXX	Platinum Asia Fund

Rebalance of the All Ordinaries Indices	Effective date
	24 March 2025
<p>S&amp;P Dow Jones Indices announced changes in the All Ordinaries Index effective 24 March 2025.</p> <p>Find more out about the additions and removals in the <a href="#">announcement</a>.</p>	

Fund Manager	Effective date
BlackRock	31 March 2025
<p>Effective 31 March 2025, BlackRock Investment Management (Australia) Limited, notified of changes to the existing investment and strategic benchmarks of the BlackRock Diversified Funds. The modifications are the result of a periodic review of the Fund's investment strategy.</p>	
APIR code	Investment option
BAR0813AU	<a href="#">BlackRock Diversified ESG Growth Fund</a>
BAR0811AU	<a href="#">BlackRock Diversified ESG Stable Fund</a>
PWA0822AU	<a href="#">BlackRock Tactical Growth Fund - Class D Units</a>
<p>The relevant PDSs are available above.</p>	

Investment Option	Effective date
Talaria Global Equity Fund (Managed Fund)	21 March 2025
Talaria Global Equity Fund – Currency Hedged (Managed Fund)	

Effective 21 March 2025, Australian Unity Fund Management Limited have retired as the responsible entity of the below Funds, and Equity Trustees Limited (EQT) have been appointed in their stead.

Additionally, effective 24 March 2025, EQT have changed the names of the Funds below.

APIR Code	Fund Name	Rebate Amount
AUS0035AU	Talaria Global Equity Fund (Managed Fund)	Talaria Global Equity Fund Complex ETF
WFS0547AU	Talaria Global Equity Fund – Currency Hedged (Managed Fund)	Talaria Global Equity Fund Currency Hedged Complex ETF

Investment Option	Effective date
<b>Pengana WHEB Sustainable Impact Fund</b>	<b>20 March 2025</b>
<p>Foresight Group Holdings Limited ("Foresight") has acquired the business and assets of WHEB Asset Management LLP ("WHEB"), the manager of the Pengana WHEB Sustainable Impact Fund.</p> <p>As a result, Pengana Capital Limited ("Pengana"), the responsible entity for the Pengana WHEB Sustainable Impact Fund (the "Fund"), has appointed Foresight Group LLP as the new investment manager, replacing WHEB Asset Management LLP.</p> <p>Pengana have stated there will be no change to the Fund's investment philosophy, strategy, or process. The Fund's name, other service providers, and governance structure will also remain unchanged. The WHEB team will retain full autonomy over all aspects of the investment process, ensuring a seamless transition for investors.</p> <p>However, effective 20 March 2025, there are some changes as a result of a PDS update, which are as follows:</p> <ul style="list-style-type: none"> <li>Rewording of the non-financial portion of the Fund's investment objective from "The Fund's investment objective is to achieve capital growth over the medium to longer term, <u>by investing in impactful companies which produce goods and services that solve sustainability challenges</u>" to "The Fund's investment objective is to achieve capital growth over the medium to longer term <u>and contribute to positive sustainability impact over this period</u>" (emphasis added).</li> <li>Rewording of the sections titled "Benefits of Investing in the Pengana WHEB Sustainable Impact Fund" and "How we Invest your Money."</li> <li>Distribution payments: The PDS now provides that "we generally aim to pay income distributions within 20 business days" versus the prior PDS which stated that "net income, when it is available, will be distributed to unitholders as soon as reasonably practicable after 30 June each year."</li> </ul>	
<b>APIR code</b>	<b>Investment option</b>
HHA0007AU	<u>Pengana WHEB Sustainable Impact Fund</u>
The relevant PDS is available above.	

Investment Option

IXUP Limited

Effective date

17 March 2025

Effective 17 March 2025, IXUP Limited have changed their name and ASX code as below.

Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
IXU	IXUP Limited	DWG	DataWorks Group Limited

Investment Option	Effective date
Barwon Global Listed Private Equity Fund AF	20 January 2025
<p>Effective 20 January 2025, The Trust Company (RE Services) Limited, as responsible entity, have issued a PDS update for the Fund below. The key changes relate to:</p> <ul style="list-style-type: none"><li>• The risk level of the PDS was updated from “High” to “Very High” to align with the Target Market Determination (TMD) dated 12th April 2024; and</li><li>• Updated estimated ongoing annual fees and costs to reflect costs incurred for the financial year ending 30 June 2024.</li></ul>	
APIR code	Investment option
PIM7967AU	<u>Barwon Global Listed Private Equity Fund AF</u>
<p>The relevant PDS is available above.</p>	

Fund Manager	Effective date
Franklin Templeton Australia	30 June 2025
<p>Franklin Templeton Australia have provided an update related to the Franklin Equity Group. John Remmert, SVP/Portfolio Manager for ranking Global Equity Group, will retire on 30 June 2025.</p> <p>Patrick McKeegan, CFA, SVP/Portfolio Manager, will take over leadership and daily oversight of FGEG starting 30 June 2025.</p> <p>There is no change to the day-to-day management of the <b>Franklin Global Growth Fund</b> (Class A - FRT0009AU, Class M - FRT0010AU, Class W - FRT6321AU). The investment approach, philosophy, and process for the portfolio will remain unchanged and the team will work closely to ensure a smooth transition.</p>	

If you have any questions or would like further information, please contact us on **1800 517 124** or **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. IIML and NAL are part of the Insignia Financial group of companies comprising Insignia Financial Ltd and its related bodies corporate.