

Investment Option Summary

ANZ Smart Choice Super - Platinum International

31 December 2023

Description

This investment option is suitable for investors seeking exposure to international shares and who are prepared to accept higher variability of returns.

Investment return objective

This investment option aims to provide capital growth over the long term by investing in undervalued companies from around the world.

Investment strategy

Primarily invests in listed securities. This investment option will ideally consist of 70–140 securities that Platinum believes to be undervalued by the market. Cash may be held when undervalued securities cannot be found. Platinum may short sell securities that it considers overvalued. This investment option will typically have 50% or more net equity exposure. Derivatives may be used for risk management purposes and to take opportunities to increase returns. The notional value of derivatives may not exceed 100% of the net asset value (NAV) of this investment option and the value of long stock positions and the notional value of derivatives positions together will not exceed 150% of the NAV of this investment option. This investment option's currency exposures are actively managed.

Minimum time horizon

5 years or more

Inception date

25 May 2015

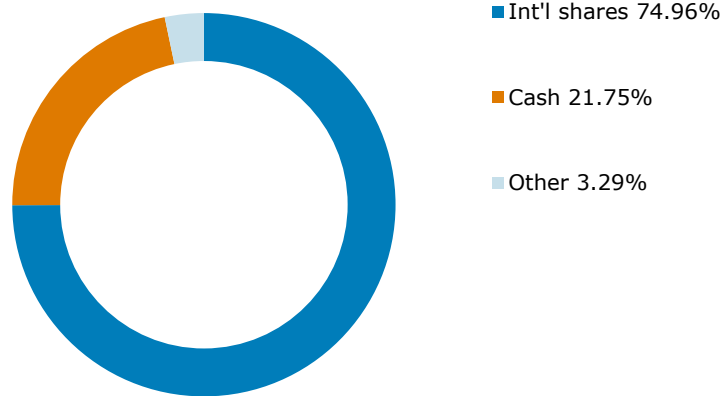
Fund Code: MMF2169AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Platinum International	0.84	-0.10	-0.33	3.42	4.68	6.08

Past performance is not indicative of future performance.

Actual asset allocation



Standard Risk Measure

The Standard Risk Measure (SRM) is based on industry guidance to allow investors to compare funds that are expected to deliver a similar number of negative annual returns over any 20 year period. The SRM for this fund is shown below:

