

# ANZ Australian Fixed Income Portfolio



## Investment strategy and approach

The ANZ Australian Fixed Income Portfolio ('the Portfolio') is a portfolio that focuses on constructing a diversified portfolio using major Australian fixed income sectors. Value is added through duration management, yield curve positioning, sector rotation and issue selection. Market risk is controlled by constraining duration exposure as well as a focus on diversification.

The medium-term investment objective of the Portfolio is to outperform the Bloomberg AusBond Composite 0+ Year Index. The suggested investment time frame is three to five years.

## Portfolio performance (before fees and taxes)

	1mth	3 mths	1yr	3yr	5 yrs (p.a.)	Since inception (p.a.) <sup>2</sup>
Portfolio total return	-1.42%	0.39%	-0.81%	4.51%	3.33%	5.03%
Bloomberg AusBond Composite 0+Yr Index	-1.51%	0.31%	-1.54%	4.14%	3.06%	4.92%
Total return relative to benchmark <sup>1</sup>	0.09%	0.07%	0.73%	0.37%	0.27%	0.12%

1. The benchmark is the Bloomberg AusBond Composite 0+ Year Index  
2. Inception date is 1 July 2010

Figures may not add up due to rounding.

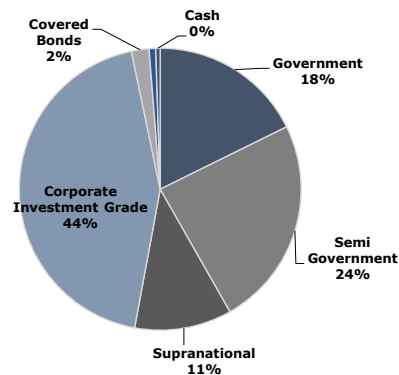
**Running Yield:** 2.70%

**Duration:** 5.80

## Issuer exposure

Government of Australia	17.8%
Queensland Treasury Corp.	6.5%
New South Wales Treasury Corp.	6.1%
State of Victoria	5.0%
State of Western Australia	2.1%
South Australian Government Financing Authority	2.1%
GPT Group	1.9%
Dexus	1.8%
Government of South Korea	1.4%
State of Northern Territory	1.3%
Other	54.0%
<b>Total</b>	<b>100.0%</b>

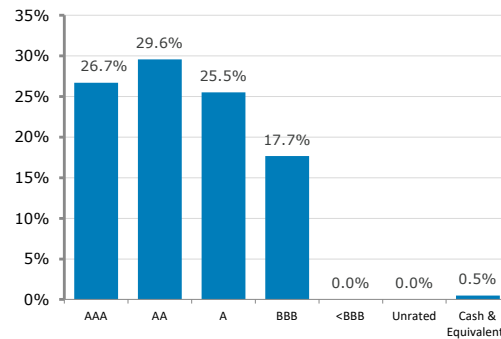
## Sector exposure



## Top 10 Holdings

10Y Australia T-Bond (SFE) Dec 21	2.8%
Government Of Australia 1.0% 21-dec-2030	2.5%
Government Of Australia 2.75% 21-may-2041	2.0%
New South Wales Treasury Corp. 3.0% 20-apr-2029	1.8%
Government Of Australia 2.75% 21-jun-2035	1.8%
Government Of Australia 2.75% 21-nov-2029	1.7%
Queensland Treasury Corp. 2.5% 06-mar-2029	1.5%
Government Of Australia 1.5% 21-jun-2031	1.5%
Government Of Australia 4.5% 21-apr-2033	1.4%
Government Of Australia 3.25% 21-jun-2039	1.4%
Other	81.6%
<b>Total</b>	<b>100.0%</b>

## Credit rating exposure



The above performance is based upon the Model Portfolio. Individual Portfolios may differ due to factors that include timing of implementation, cash flows and corporate actions.

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**Launch date**

01 July 2010

**Fees**

Please refer to the relevant PDS and the Investment Menu/Managed Account Profile for more information.

**Fund currency**

Australian dollar

**Distributions**

The Fund generally distributes on a quarterly basis. The amount (if any) distributed to each unitholder will be based on the number of units held and the distribution per unit at the end of each distribution period.

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