

ANZ International Fixed Income Portfolio



Investment strategy and approach

The ANZ International Fixed Income Portfolio ('the Portfolio') focuses on investing in international fixed income using specific strategies that cover passive international sovereign bonds (managed by Vanguard), passive international credit (managed by Vanguard), active broad international fixed income (managed by PIMCO) bonds and cash (managed by Western Asset Management) in order to achieve its investment objectives of outperforming its benchmark over the medium term of three years.

ANZ dynamically tilts between the strategies and asset classes to optimise returns, preserve and to grow capital based on the view of the Private Banking and Advice (PBA) Investment Council.

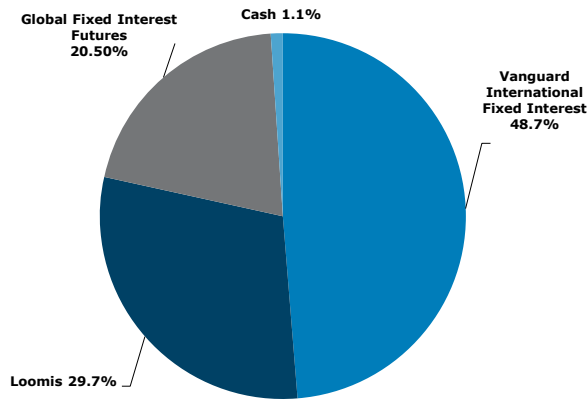
Portfolio performance

	1mth	3 mths	1 yr	3 yrs (p.a.)	Since inception (p.a.) ²
Total return	-1.02%	-0.01%	0.08%	4.37%	4.02%
Benchmark return ¹	-0.97%	0.05%	-0.79%	4.07%	3.58%
Total return relative to bench ²	-0.05%	-0.06%	0.87%	0.29%	0.43%

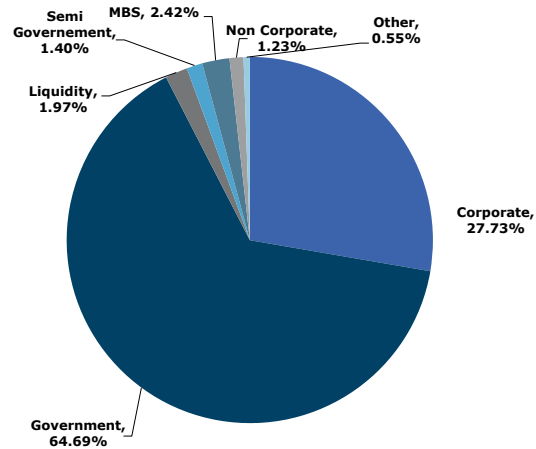
1. The benchmark is 100% Barclays Capital Global Aggregate Hedged to AUD
2. Inception date is 13 October 2015

Figures may not add up due to rounding. Performance is based upon the Model Portfolio. Individual Portfolios may differ due to factors that include timing of implementation, cash flows and corporate actions.

Allocation between strategies



Sector Allocation



Launch date

13 October 2015

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.

Fees

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

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