

# Investment Option Summary

## ANZ Smart Choice Super - Alphinity Australian Share Fund

30 June 2020

### Description

The fund is best suited to investors who seek a well-diversified portfolio of securities listed on the Australian Stock Exchange.

### Investment return objective

The fund aims to achieve returns (after costs but before fees and taxes) that exceed the S&P/ASX 300 Accumulation Index, over periods of at least three to five years.

### Investment strategy

The fund invests predominantly in a diversified portfolio of Australian shares selected in accordance with a disciplined investment process.

### Minimum time horizon

5 years

### Inception date

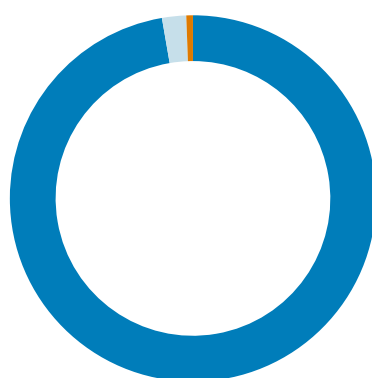
25 May 2015

Fund Code: MMF2175AU

## Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Alphinity Australian Fund	2.05	13.53	-8.35	-6.00	3.43	3.52

## Actual asset allocation



- Aust. shares 97.29%
- Aust. Prop. Sec. 2.13%
- Cash 0.58%

## 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:



\*ANZ Smart Choice Pension investment options are only offered through ANZ Smart Choice Super and Pension. Investment Earnings tax does not apply to Pension investment options and returns will differ from the equivalent Super investment options.

# Please note that this percentage will vary over time as the investment option becomes more conservative.

^ Listed Real Assets will include allocations to global listed property and listed infrastructure securities.