

# Investment Option Summary

## ANZ Smart Choice Super - Alphinity Select Leaders

31 March 2023

### Description

This investment option is suitable for investors seeking higher long-term returns and targeted exposure to the Australian equity market.

### Investment return objective

This investment option aims to achieve returns (after costs but before fees and taxes) that exceed the S&P/ASX 100 Accumulation Index by at least 4% p.a., over periods of five years or more.

### Investment strategy

This investment option seeks to build a portfolio of Australian stocks listed on the ASX that is well diversified across different industries and sectors and aims to meet the investment option's objectives in a risk-controlled manner.

### Minimum time horizon

5 years

### Inception date

25 May 2015

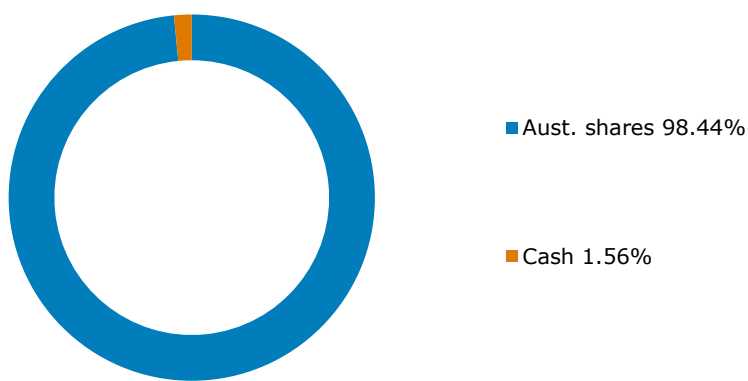
Fund Code: MMF2179AU

## Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Alphinity Select Leaders	-0.16	4.01	11.44	1.93	15.68	7.56

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:

