

# Investment Option Summary

## ANZ Smart Choice Super - OnePath Alternatives Growth

31 March 2023

### Description

This investment option is suitable for investors seeking high total return over a medium to long term period and who are prepared to accept higher variability of return.

### Investment return objective

This investment option aims to produce a portfolio that seeks to outperform the Bloomberg AusBond Bank Bill Index.

### Investment strategy

Provides a multi-manager solution that seeks to provide returns with low correlation to equity markets by investing in a portfolio of alternative investment strategies. The multi-manager portfolio is designed to deliver more consistent, and diversified sources of returns than would be achieved if investing with a single manager.

### Minimum time horizon

5 years or more

### Inception date

25 May 2015

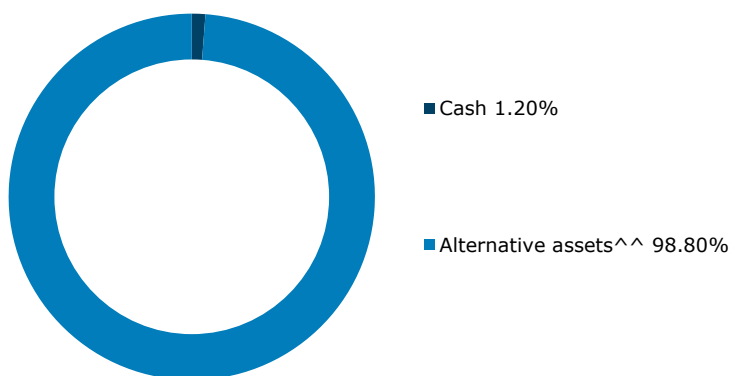
Fund Code: MMF2147AU

## Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
OnePath Alternatives Growth	-1.31	-0.61	-0.28	0.67	3.39	1.96

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:



^^ The Alternative assets portfolio may include investments such as alternative credit, hedge funds, infrastructure, private equity and real estate. These assets may require a longer period of time to liquidate (i.e. greater than 90 days).