

Investment Option Summary

ANZ Smart Choice Super - Nikko AM Blue Chip Imputation

30 June 2020

Description

The fund is suitable for investors seeking higher long-term returns and income through investing in the Australian equity market with a strong bias towards income producing shares.

Investment return objective

The fund aims to outperform the gross return of the S&P/ASX 100 Total Return Index, including franking credits (but before investment fees and taxes) over periods of at least three to five years. The fund also targets a gross dividend yield, including franking credits that exceeds the gross dividend yield of the benchmark, including franking credits.

Investment strategy

The fund invests predominantly in a diversified portfolio of Australian companies which provide a relatively high level of franked income, and have been selected in accordance with a disciplined Australian shares investment process.

Minimum time horizon

5 years

Inception date

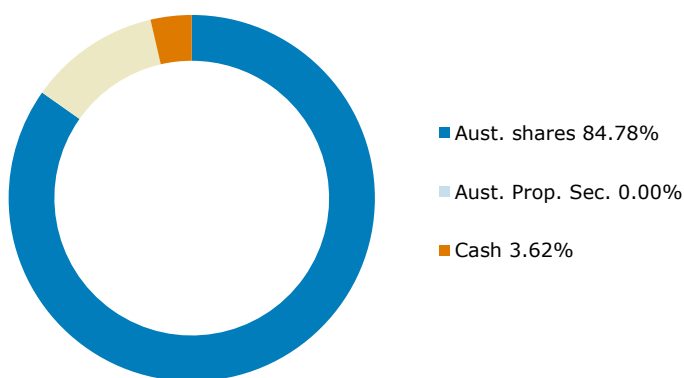
25 May 2015

Fund Code: MMF2177AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Nikko AM Blue Chip Imputation	1.14	15.71	-14.62	-11.35	-0.53	0.73

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:



*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.