

Investment Option Summary

ANZ Smart Choice Super - OptiMix Growth

30 June 2020

Description

The fund is suitable for investors seeking long term capital growth through active exposure to a diversified portfolio of growth assets and who are prepared to accept a higher variability of returns.

Investment return objective

This fund aims to achieve returns (before fees, charges and taxes) that on average exceed inflation by at least 5.5% p.a., over periods of ten years or more.

Investment strategy

The fund invests in a diversified portfolio of Australian and international assets through a mix of managers, with a strong bias towards growth assets. The fund is actively managed in accordance with the OptiMix Multi-manager investment process.

Minimum time horizon

10 years

Inception date

25 May 2015

Fund Code: MMF2163AU

Fund performance

| | 1 mth % | 3 mth % | 6 mth % | 1 yr pa % | 3 yrs pa % | 5 yrs pa % |
|----------------|---------|---------|---------|-----------|------------|------------|
| OptiMix Growth | 0.07 | 7.86 | -8.88 | -4.68 | 3.27 | 4.23 |

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.