

Investment Option Summary

ANZ Smart Choice Super - Perpetual Australian Shares

30 June 2020

Description

The fund is suitable for investors seeking the potential for long-term capital growth and income and who are prepared to accept higher variability of returns.

Investment return objective

The fund aims to outperform the S&P/ASX 300 Accumulation Index (before fees and taxes) over rolling three-year periods.

Investment strategy

Perpetual researches companies of all sizes using consistent share selection criteria. Perpetual's priority is to select companies that represent the best investment quality and are appropriately priced. In determining investment quality, investments are carefully selected on the basis of four key investment criteria: conservative debt levels, sound management, quality business and, in the case of industrial shares, recurring earnings. Derivatives may be used in managing the fund.

Minimum time horizon

5 years

Inception date

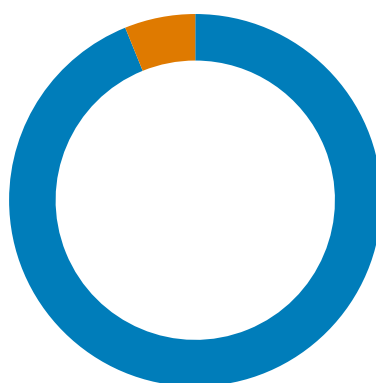
25 May 2015

Fund Code: MMF2166AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Perpetual Australian Shares	0.94	14.88	-11.21	-7.82	2.42	3.66

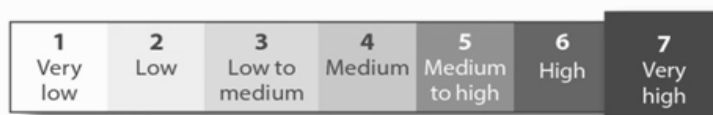
Actual asset allocation



- Aust. shares 93.86%
- Int'l shares 0.00%
- Cash 6.14%

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.