

# Investment Option Summary

ANZ Smart Choice Super - Platinum Asia

30 June 2025

## Description

This investment option is suitable for investors seeking exposure to Asian share market opportunities and who are prepared to accept higher variability of returns.

## Investment return objective

This investment option aims to provide capital growth over the long term by investing in undervalued companies in the Asian region excluding Japan.

## Investment strategy

This investment option primarily invests in listed securities of Asian companies (excluding Japan). This Portfolio will ideally consist of 30 to 80 securities that Platinum believes to be undervalued by the market. Cash may be held when undervalued securities cannot be found. However, this investment option typically has 50% or more net equity exposure. Platinum may short-sell securities that it considers overvalued and may also use derivatives.

## Minimum time horizon

5 years or more

## Inception date

25 May 2015

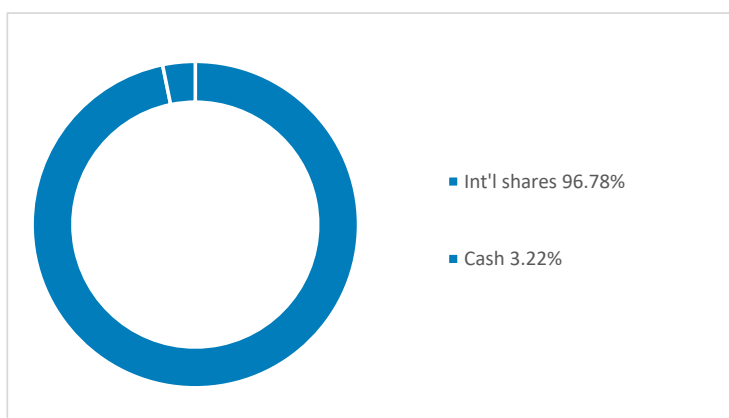
Fund Code: MMF2168AU

## Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Platinum Asia	4.87	3.38	4.82	14.16	6.45	4.98

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:



^^ Platinum defines "Asia" as all countries that occupy the eastern part of the Eurasian landmass and its adjacent islands and is separated from Europe by the Ural Mountains, and includes the Russian Far East and companies based in China, Hong Kong, Taiwan, Korea, Malaysia, Singapore, India, Thailand, Indonesia, Philippines, Sri Lanka, Pakistan and Vietnam.