

# Investment Option Summary

## ANZ Smart Choice Super - Platinum International

30 June 2025

### Description

This investment option is suitable for investors seeking exposure to international shares 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 from around the world.

### Investment strategy

This investment option primarily invests in listed securities. This Portfolio will ideally consist of 40–80 securities that Platinum believes to be undervalued by the market. Cash may be held when undervalued securities cannot be found. However, this investment option will typically have 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

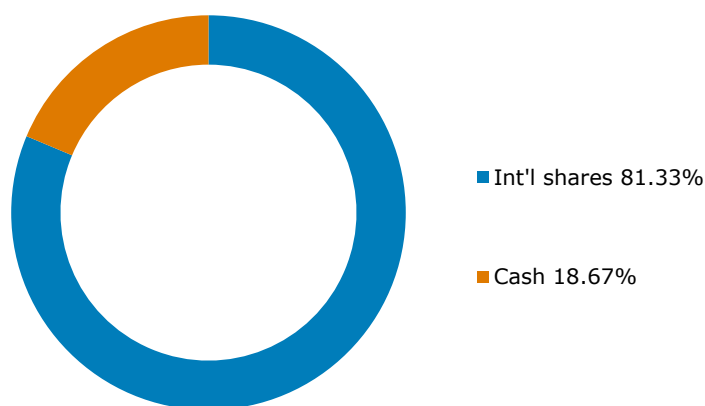
Fund Code: MMF2169AU

## Fund performance

	1 mth	3 mth	6 mth	1 yr	3 yrs	5 yrs
	%	%	%	pa %	pa %	pa %
Platinum International	0.75	0.12	0.12	2.41	5.91	6.48

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:

