

Investment Option Summary

ANZ Smart Choice Super - Vontobel Global Shares

30 June 2020

Description

The investment option is suitable for investors seeking higher long-term returns through investing in the international equity market with a strong bias towards growth assets.

Investment return objective

The fund aims to achieve returns (after costs but before fees and taxes) that exceed the MSCI World (excluding Australia) Net Total Return Index (unhedged and in AUD with net dividends reinvested), over periods of three years or more.

Investment strategy

Invests predominantly in a diversified portfolio of international shares selected in accordance with a disciplined global shares investment process.

Minimum time horizon

5 years

Inception date

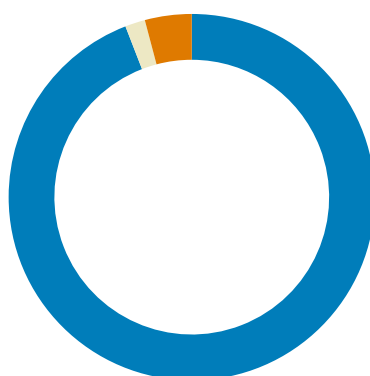
25 May 2015

Fund Code: MMF2181AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Vontobel Global Shares	-1.23	5.60	0.47	8.29	12.58	11.87

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.