

Investment Option Summary

ANZ Smart Choice MultiSeries 70

31 March 2023

Description

The fund is suitable for investors seeking exposure to a diversified range of asset classes and a mix of managers and who can accept some variability of returns.

Investment return objective

To provide capital growth over the medium to long term by investing in a diversified portfolio of mostly growth and defensive assets and to achieve total returns after fees in excess of the benchmark over a rolling five-year period.

Investment strategy

The fund gains its exposure to a diversified portfolio of investments through a mix of investment managers.

The growth nature of the fund provides a greater exposure to growth assets, such as property, Australian and international shares and alternative assets, with a moderate exposure to defensive assets, such as fixed interest and cash.

A mix of passive, factor-based and active investment managers may be selected to manage the assets of the fund providing differing yet complementary investment styles to achieve more consistent excess returns.

Minimum time horizon

5-7 years

Inception dates

ANZ Smart Choice Super
Fund Code: MMF3297AU

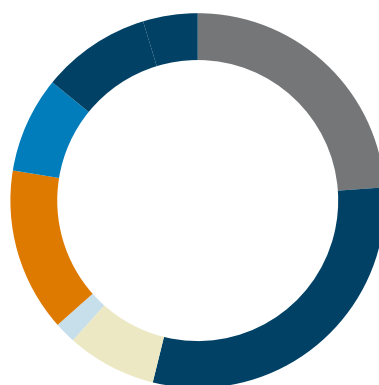
25 July 2022

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
ANZ Smart Choice Super MultiSeries 70	1.04	3.51	7	-	-	-

Past performance is not indicative of future performance.

Actual asset allocation



- Australian shares 23.88%
- International shares 29.98%
- Australian property 7.74%
- International property 1.85%
- Alternatives 14.12%
- Australian fixed interest 8.30%
- International fixed interest 9.42%
- Cash & short-term securities 4.71%

This asset allocation information relates to the underlying Trust into which the fund invests.

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:

