

Investment Option Summary

ANZ Smart Choice Super - OnePath Diversified Fixed Interest

30 June 2024

Description

This investment option is suitable for investors seeking to generate returns through investing in cash and fixed interest investments.

Investment return objective

The investment option aims to provide income and achieve returns (before fees, charges and taxes) that exceed the return of a diversified index representing a 50% allocation to the Bloomberg AusBond Composite 0+ Yr Index and a 50% allocation to the Bloomberg Global Aggregate Index hedged into AUD, over periods of three years or more.

Investment strategy

Actively managed and invests predominantly in a diversified mix of Australian and international defensive assets.

Minimum time horizon

3 years

Inception date

25 May 2015

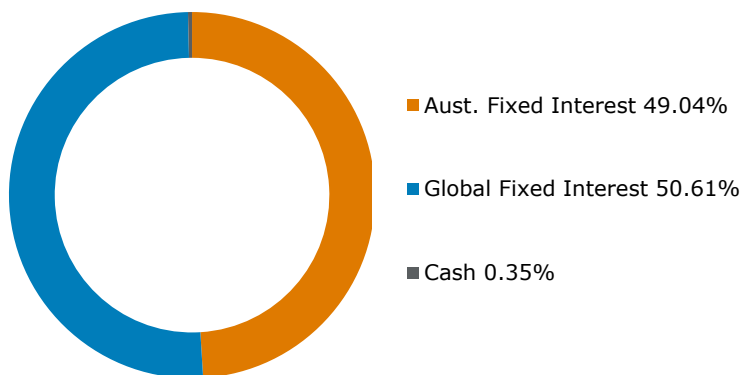
Fund Code: MMF2167AU

Fund performance

	1 mth	3 mth	6 mth	1 yr	3 yrs	5 yrs
	%	%	%	pa %	pa %	pa %
OnePath Diversified Fixed Interest	0.57	-0.38	0.42	3.71	-1.69	-0.46

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:

