

# Investment Option Summary

## ANZ Smart Choice MultiSeries 30

30 June 2024

### 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 stable returns over the medium term by investing in a diversified portfolio of mostly defensive assets with some growth asset exposure and to achieve total returns after fees in excess of the benchmark over a rolling three-year period.

### Investment strategy

The investment option gains its exposure to a diversified portfolio of investments through a mix of investment managers. The conservative nature of the investment option provides a greater exposure to defensive assets, such as fixed interest, cash and alternative defensive with a moderate exposure to growth assets, such as property, Australian and international shares and alternative growth\*\*.

A mix of passive, factor-based and active investment managers may be selected to manage the assets of the investment option providing differing yet complementary investment styles to achieve more consistent excess returns. The investment option is authorised to utilise approved derivative instruments for risk management purposes and investment efficiency. Please note that derivative instruments cannot be used to gear the investment option's exposure. The underlying managers may utilise strategies for the management of currency exposure. It is the strategy of the investment option that international currency exposure may be hedged. The investment option has the capacity to change the level and nature of any currency overlay or allocation to underlying managers to manage currency risk#.

### Minimum time horizon

3-5 years

### Inception dates

ANZ Smart Choice Super  
Fund Code: MMF5252AU 25 July 2022

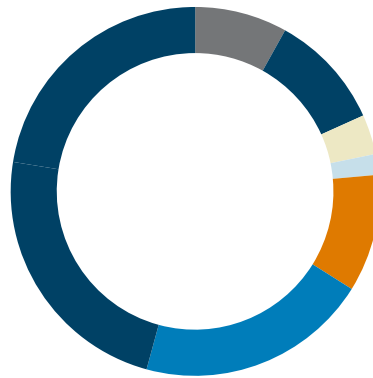
ANZ Smart Choice Pension  
Fund Code: MMF2302AU 12 December 2023

## Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
ANZ Smart Choice Super MultiSeries 30	0.66	0.03	1.92	5.07	-	-
ANZ Smart Choice Pension MultiSeries 30	0.75	0.14	2.44	-	-	-

Past performance is not indicative of future performance.

## Actual asset allocation



- Australian shares 8.11%
- International shares 10.14%
- Australian property 3.49%
- International property 1.82%
- Alternatives 10.31%
- Australian fixed interest 20.37%
- International fixed interest 23.30%
- Cash & short-term securities 22.46%

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:

