

Investment Option Summary

ANZ Smart Choice Super - OnePath Global Emerging Markets Shares

31 December 2023

Description

This investment option is best suited to investors seeking a diversified portfolio of global emerging markets equity securities and related investments.

Investment return objective

This investment option aims to achieve returns (after costs but before fees and taxes) that exceed the MSCI Emerging Markets Index (net dividends), over periods of three years or more.

Investment strategy

Invests predominantly in a portfolio of international emerging markets shares selected in accordance with a disciplined investment process.

Minimum time horizon

5 years

Inception date

25 May 2015

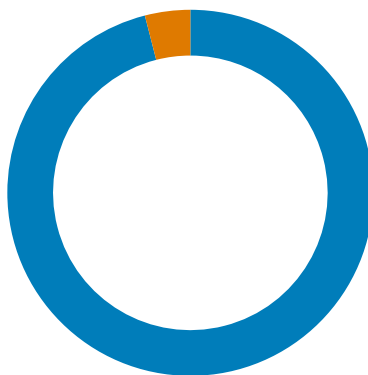
Fund Code: MMF2154AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
OnePath Global Emerging Markets Shares	1.52	3.04	1.44	7.32	-5.04	0.98

Past performance is not indicative of future performance.

Actual asset allocation



■ Int'l shares 96.00%

■ Cash 4.00%

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:

