

Investment Option Summary

ANZ Smart Choice Super - OnePath Alternatives Growth

31 December 2023

Description

This investment option is suitable for investors seeking high total return over a medium to long term period and who are prepared to accept higher variability of return.

Investment return objective

This investment option aims to produce a portfolio that seeks to outperform the Bloomberg AusBond Bank Bill Index.

Investment strategy

Provides a multi-manager solution that seeks to provide returns with low correlation to equity markets by investing in a portfolio of alternative investment strategies. The multi-manager portfolio is designed to deliver more consistent, and diversified sources of returns than would be achieved if investing with a single manager.

Minimum time horizon

5 years or more

Inception date

25 May 2015

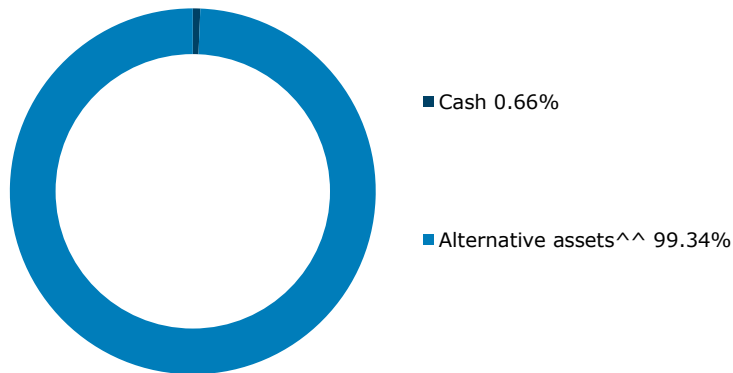
Fund Code: MMF2147AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
OnePath Alternatives Growth	1.22	0.21	0.81	0.33	1.64	2.74

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:



^{^^} The Alternative assets portfolio may include investments such as alternative credit, hedge funds, infrastructure, private equity and real estate. These assets may require a longer period of time to liquidate (i.e. greater than 90 days).