Investment Option Summary

ANZ Smart Choice Super - Martin Currie Diversified Growth

31 December 2023

Description

This investment option is suitable mainly for investors seeking a diversified approach to investment with longterm financial goals.

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Fund performance					
	1 mth	3 mth	6 mth	1 yr	3 yrs
	%	%	%	pa %	pa %

3.78

4.55

Past performance is not indicative of future performance.

Investment return objective

Through investment across multiple asset classes, the investment option aims to earn an after-fee return in excess of the Benchmark over rolling three year periods.

Investment strategy

Follows a multi asset investment approach which is designed to invest approximately 70% in growth assets and 30% in defensive assets. It seeks to optimally allocate assets across Australian and global equities, listed real assets (such as property, utility and infrastructure securities), global and domestic fixed income and cash to produce superior medium-term returns.

Minimum time horizon

3-5 years

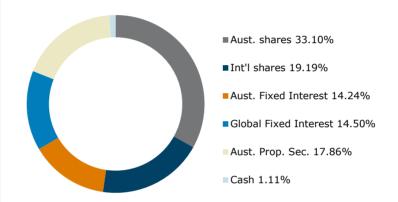
Inception date

25 May 2015

Fund Code: MMF2151AU

Actual asset allocation

Martin Currie Diversified Growth



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:

1 2 3 4 Very Low Low to Medium low medium	5 Medium to high	6 High	7 Very high	
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pa %

6.37

9.22

3.89

5.92