

Investment Option Summary

ANZ Smart Choice Super - Bennelong Australian Equities

30 June 2024

Description

This investment option is suitable for investors who: are primarily seeking capital growth from a portfolio of Australian stocks; are seeking some income via dividends and franking credits; and have a high tolerance for risk.

Investment return objective

This investment option's objective is to grow the value of your investment over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 2% p.a. after fees (measured on a rolling three year basis).

Investment strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. This investment option may invest in securities expected to be listed on the ASX. This investment option may also invest in securities listed, or expected to be listed, on other exchanges where such securities relate to ASX-listed securities. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company-specific risks.

Minimum time horizon

5 years

Inception date

25 May 2015

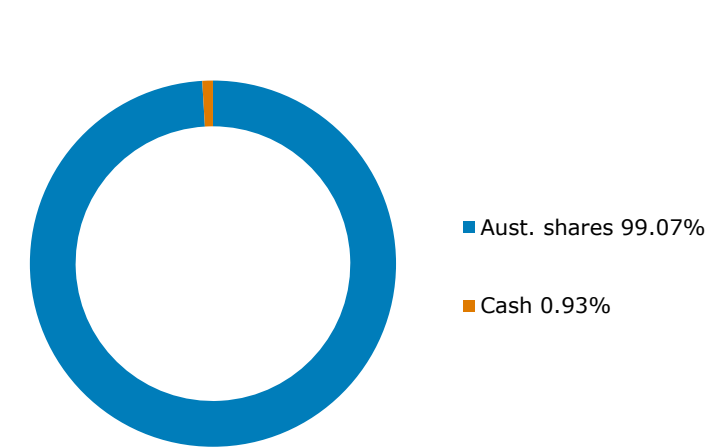
Fund Code: MMF2141AU

Fund performance

	1 mth	3 mth	6 mth	1 yr	3 yrs	5 yrs
	%	%	%	pa %	pa %	pa %
Bennelong Australian Equities	0.26	-6.02	-1.01	11.40	-2.21	6.96

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:

