

PreMixed option asset allocation by weight

31 December 2022

High Growth



- Australian shares 27.5%
- International shares 33.6%
- Private equity 6.0%
- Unlisted Infrastructure 12.2%
- Listed Infrastructure 0.1%
- Unlisted Property 4.7%
- Listed Property 0.4%
- Credit 0.8%
- Fixed interest 6.2%
- Cash 8.2%
- Other assets 0.3%

Foreign currency exposure 26.3%

- Growth assets* 76.7%
- Defensive assets* 23.3%



Conservative Balanced



- Australian shares 14.5%
- International shares 17.6%
- Private equity 4.5%
- Unlisted Infrastructure 13.1%
- Listed Infrastructure 0.5%
- Unlisted Property 6.0%
- Listed Property 0.4%
- Credit 3.9%
- Fixed interest 28.4%
- Cash 11.1%
- Other assets **0.0**%

Foreign currency exposure 15.5%

- Growth assets* 49.0%
- Defensive assets* 51.0%



Balanced



- Australian shares 21.0%
- International shares 25.6%
- Private equity **5.3**%
- Unlisted Infrastructure 15.5%
- Listed Infrastructure 0.7%
- Unlisted Property 5.8%
- Listed Property 0.7%
- Credit **3.1**%
- Fixed interest 14.5%
- Cash **7.3**%
- Other assets **0.4**%

Foreign currency exposure 20.4%

- Growth assets* 66.0%
- Defensive assets* 34.0%

1

Stable



- Australian shares 7.6%
- International shares 9.3%
- Private equity 1.9%
- Unlisted Infrastructure 12.6%
- Listed Infrastructure 0.6%
- Unlisted Property 6.3%
- Listed Property 0.3%
- Credit **4.4**%
- Fixed interest 33.9%
- Oash 23.1%
- Other assets 0.0%

Foreign currency exposure 8.5%

- Growth assets* 31.4%
- Defensive assets* 68.6%



Socially Aware

- Australian shares 21.3%
- International shares 25.3%
- Private equity 5.4%
- Unlisted Infrastructure 15.7%
- Listed Infrastructure 0.8%
- Unlisted Property 5.8%
- Listed Property **0.7**%
- Credit 3.1%
- Fixed interest 14.6%
- Oash 6.9%
- Other assets 0.5%

Foreign currency exposure 20.4%

- Growth assets* 66.2%
 - Defensive assets* 33.8%

Indexed Diversified



- Australian shares 28.0%
- International shares 41.9%
- Fixed interest 24.8%
- Oash **5.3**%

Foreign currency exposure 29.1%

- Growth assets* 69.9%
- Defensive assets* 30.1%



Find out more

Call 1300 300 273 (8am to 8pm AEST/AEDT weekdays)

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Note: Percentages may not total 100% due to rounding. This report shows asset allocations for Superannuation options. Option asset allocations for Superannuation and Choice Income accounts may have slight differences at any given time. This is a result of different amounts of member transaction activity each day. The Fund attempts to minimise these asset allocation differences.

* Growth asset allocation includes 100% of Australian shares, International shares, Private equity, Listed property, Listed infrastructure and Other assets. Unlisted property, Unlisted infrastructure and Credit are classified as 50% growth and 50% defensive. Defensive allocation includes 100% of Fixed interest and Cash.



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