

PreMixed option asset allocation by weight

31 January 2023

! After 31 January 2023, this data will be published quarterly instead of monthly[#]

High Growth

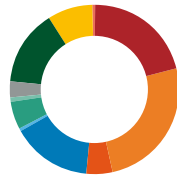


- Australian shares 27.6%
- International shares 33.5%
- Private equity 5.6%
- Unlisted Infrastructure 12.0%
- Listed Infrastructure 0.1%
- Unlisted Property 4.4%
- Listed Property 0.4%
- Credit 0.7%
- Fixed interest 6.2%
- Cash 9.2%
- Other assets 0.3%

Foreign currency exposure 26.6%

- Growth assets* 76.0%
- Defensive assets* 24.0%

Balanced

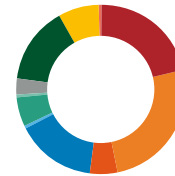


- Australian shares 21.1%
- International shares 25.6%
- Private equity 5.0%
- Unlisted Infrastructure 15.2%
- Listed Infrastructure 0.7%
- Unlisted Property 5.3%
- Listed Property 0.7%
- Credit 3.0%
- Fixed interest 14.6%
- Cash 8.5%
- Other assets 0.4%

Foreign currency exposure 20.4%

- Growth assets* 65.2%
- Defensive assets* 34.8%

Socially Aware



- Australian shares 21.3%
- International shares 25.5%
- Private equity 5.1%
- Unlisted Infrastructure 15.3%
- Listed Infrastructure 0.7%
- Unlisted Property 5.3%
- Listed Property 0.7%
- Credit 3.0%
- Fixed interest 14.6%
- Cash 7.9%
- Other assets 0.4%

Foreign currency exposure 20.4%

- Growth assets* 65.7%
- Defensive assets* 34.3%

Conservative Balanced



- Australian shares 14.5%
- International shares 17.6%
- Private equity 4.2%
- Unlisted Infrastructure 12.9%
- Listed Infrastructure 0.5%
- Unlisted Property 5.6%
- Listed Property 0.4%
- Credit 3.7%
- Fixed interest 28.2%
- Cash 12.0%
- Other assets 0.4%

Foreign currency exposure 15.5%

- Growth assets* 48.6%
- Defensive assets* 51.4%

Stable



- Australian shares 7.7%
- International shares 9.3%
- Private equity 1.7%
- Unlisted Infrastructure 12.5%
- Listed Infrastructure 0.6%
- Unlisted Property 5.9%
- Listed Property 0.3%
- Credit 4.2%
- Fixed interest 34.0%
- Cash 23.4%
- Other assets 0.3%

Foreign currency exposure 8.4%

- Growth assets* 31.3%
- Defensive assets* 68.7%

Indexed Diversified



- Australian shares 27.9%
- International shares 42.0%
- Fixed interest 25.0%
- Cash 5.0%

Foreign currency exposure 29.5%

- Growth assets* 70.0%
- Defensive assets* 30.0%

Find out more

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

Web australiansuper.com/investments

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.

[#] Data will be published approximately 45 days after the end of each quarter. This change is to protect members' interests by not revealing our investment strategy with a frequency and timeliness that could be detrimental to members' returns.

^{*} 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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