

PreMixed asset allocation by weight

At 31 July 2020

Accumulation Options	High Growth	Balanced	Socially Aware	Conservative Balanced	Stable	Indexed Diversified
Australian Shares	29.1%	22.7%	23.3%	15.6%	8.8%	27.2%
International Shares	44.4%	34.5%	33.9%	23.8%	13.4%	41.6%
Private Equity	4.1%	4.0%	4.0%	2.5%	0.0%	0.0%
Direct Property	4.7%	6.5%	6.5%	5.6%	5.8%	0.0%
Infrastructure	9.0%	12.5%	12.5%	10.7%	11.0%	0.0%
Fixed Interest	2.1%	8.5%	8.8%	23.4%	29.1%	17.2%
Credit	3.1%	4.2%	4.3%	3.7%	3.8%	0.0%
Cash	3.6%	7.1%	6.7%	14.7%	28.1%	14.0%

Actual currency exposure as at 31 July 2020	High Growth %	Balanced %	Socially Aware %	Conservative Balanced %	Stable %	Indexed Diversified %
	23.9%	18.0%	17.7%	12.5%	7.3%	28.6%

Balanced Option Mix



- Australian shares **22.7%**
- Infrastructure **12.5%**
- International shares **34.5%**
- Fixed interest **8.5%**
- Private Equity **4.0%**
- Credit **4.2%**
- Direct Property **6.5%**
- Cash **7.1%**

Percentages may not total 100% due to rounding.

Find out more

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

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Note: Due to the Fund's different cashflow management approaches for superannuation and retirement income accounts, there may be a slight difference in the asset allocations for these options at any given time. As the volume of cashflows in the accumulation option is high, member funds enter and exit the Fund via our cash holdings and are then paid out or directed into the members' chosen investment option(s). For retirement income accounts, members' funds go directly into or out of the members' chosen investment option(s).



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