

# PreMixed option asset allocation by weight

30 June 2023

This data is published quarterly<sup>#</sup>

## High Growth

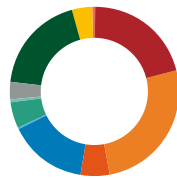


- Australian shares 27.3%
- International shares 34.2%
- Private equity 6.0%
- Unlisted Infrastructure 11.6%
- Listed Infrastructure 0.3%
- Unlisted Property 3.8%
- Listed Property 0.3%
- Credit 0.7%
- Fixed interest 11.5%
- Cash 4.0%
- Other assets 0.2%

Foreign currency exposure 26.3%

- Growth assets\* 76.5%
- Defensive assets\* 23.5%

## Balanced

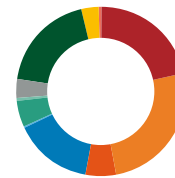


- Australian shares 20.9%
- International shares 26.1%
- Private equity 5.4%
- Unlisted Infrastructure 15.2%
- Listed Infrastructure 0.3%
- Unlisted Property 4.8%
- Listed Property 0.5%
- Credit 3.5%
- Fixed interest 18.7%
- Cash 4.0%
- Other assets 0.4%

Foreign currency exposure 19.8%

- Growth assets\* 65.5%
- Defensive assets\* 34.5%

## Socially Aware



- Australian shares 21.5%
- International shares 25.6%
- Private equity 5.7%
- Unlisted Infrastructure 15.2%
- Listed Infrastructure 0.3%
- Unlisted Property 5.0%
- Listed Property 0.5%
- Credit 3.6%
- Fixed interest 18.8%
- Cash 3.4%
- Other assets 0.4%

Foreign currency exposure 19.8%

- Growth assets\* 65.9%
- Defensive assets\* 34.1%

## Conservative Balanced



- Australian shares 14.4%
- International shares 18.0%
- Private equity 4.7%
- Unlisted Infrastructure 13.1%
- Listed Infrastructure 0.1%
- Unlisted Property 5.2%
- Listed Property 0.4%
- Credit 4.3%
- Fixed interest 28.6%
- Cash 10.8%
- Other assets 0.4%

Foreign currency exposure 14.9%

- Growth assets\* 49.3%
- Defensive assets\* 50.7%

## Stable



- Australian shares 7.6%
- International shares 9.6%
- Private equity 2.0%
- Unlisted Infrastructure 13.2%
- Listed Infrastructure 0.6%
- Unlisted Property 5.8%
- Listed Property 0.4%
- Credit 4.6%
- Fixed interest 35.4%
- Cash 20.6%
- Other assets 0.3%

Foreign currency exposure 9.0%

- Growth assets\* 32.2%
- Defensive assets\* 67.8%

## Indexed Diversified



- Australian shares 31.5%
- International shares 38.5%
- Fixed interest 24.8%
- Cash 5.3%

Foreign currency exposure 29.2%

- 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.

<sup>#</sup> Data will be published approximately 45 days after the end of each quarter. This 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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