

# PreMixed option asset allocation by weight

30 November 2022

## High Growth



- Australian shares **27.8%**
- International shares **33.9%**
- Private equity **6.0%**
- Unlisted Infrastructure **11.9%**
- Listed Infrastructure **0.1%**
- Unlisted Property **4.6%**
- Listed Property **0.4%**
- Credit **0.8%**
- Fixed interest **6.1%**
- Cash **8.0%**
- Other assets **0.3%**

Foreign currency exposure **26.8%**

- Growth assets\* **77.2%**
- Defensive assets\* **22.8%**

## Balanced

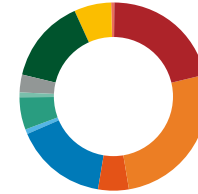


- Australian shares **21.4%**
- International shares **26.1%**
- Private equity **5.3%**
- Unlisted Infrastructure **15.2%**
- Listed Infrastructure **0.8%**
- Unlisted Property **5.6%**
- Listed Property **0.7%**
- Credit **3.1%**
- Fixed interest **14.3%**
- Cash **7.1%**
- Other assets **0.4%**

Foreign currency exposure **20.7%**

- Growth assets\* **66.7%**
- Defensive assets\* **33.3%**

## Socially Aware



- Australian shares **21.4%**
- International shares **26.0%**
- Private equity **5.4%**
- Unlisted Infrastructure **15.7%**
- Listed Infrastructure **0.8%**
- Unlisted Property **5.7%**
- Listed Property **0.7%**
- Credit **3.2%**
- Fixed interest **14.4%**
- Cash **6.3%**
- Other assets **0.5%**

Foreign currency exposure **20.6%**

- Growth assets\* **67.0%**
- Defensive assets\* **33.0%**

## Conservative Balanced



- Australian shares **14.8%**
- International shares **18.1%**
- Private equity **4.5%**
- Unlisted Infrastructure **13.1%**
- Listed Infrastructure **0.5%**
- Unlisted Property **5.9%**
- Listed Property **0.4%**
- Credit **4.0%**
- Fixed interest **28.5%**
- Cash **10.2%**
- Other assets **0.0%**

Foreign currency exposure **15.7%**

- Growth assets\* **49.7%**
- Defensive assets\* **50.3%**

## Stable



- Australian shares **7.8%**
- International shares **9.6%**
- Private equity **1.9%**
- Unlisted Infrastructure **13.0%**
- Listed Infrastructure **0.6%**
- Unlisted Property **6.3%**
- Listed Property **0.3%**
- Credit **4.4%**
- Fixed interest **34.0%**
- Cash **21.9%**
- Other assets **0.0%**

Foreign currency exposure **8.6%**

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

## Indexed Diversified



- Australian shares **27.8%**
- International shares **42.5%**
- Fixed interest **24.6%**
- Cash **5.1%**

Foreign currency exposure **29.5%**

- Growth assets\* **70.2%**
- Defensive assets\* **29.8%**

## Find out more

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

Web [australiansuper.com/investments](https://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.

\* 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.