

# PreMixed option asset allocation by weight

31 March 2024

This data is published quarterly<sup>1</sup>

## High Growth

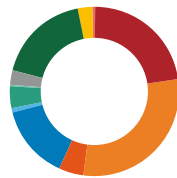


- Australian shares 29.0%
- International shares 37.8%
- Private equity 5.5%
- Unlisted infrastructure 10.1%
- Listed infrastructure 1.0%
- Unlisted property 3.1%
- Listed property 0.3%
- Credit 0.8%
- Fixed interest 8.2%
- Cash 4.1%
- Other assets 0.2%

Foreign currency exposure 26.2%

- Growth assets<sup>2</sup> 80.8%
- Defensive assets<sup>2</sup> 19.2%

## Balanced

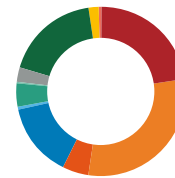


- Australian shares 22.6%
- International shares 29.6%
- Private equity 4.9%
- Unlisted infrastructure 14.1%
- Listed infrastructure 0.8%
- Unlisted property 4.3%
- Listed property 0.3%
- Credit 2.8%
- Fixed interest 17.9%
- Cash 2.3%
- Other assets 0.3%

Foreign currency exposure 18.9%

- Growth assets<sup>2</sup> 69.2%
- Defensive assets<sup>2</sup> 30.8%

## Socially Aware



- Australian shares 22.7%
- International shares 29.6%
- Private equity 5.0%
- Unlisted infrastructure 14.3%
- Listed infrastructure 0.5%
- Unlisted property 4.5%
- Listed property 0.3%
- Credit 2.9%
- Fixed interest 17.9%
- Cash 2.0%
- Other assets 0.4%

Foreign currency exposure 18.8%

- Growth assets<sup>2</sup> 69.3%
- Defensive assets<sup>2</sup> 30.7%

## Conservative Balanced

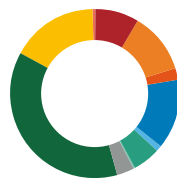


- Australian shares 15.9%
- International shares 21.0%
- Private equity 4.2%
- Unlisted infrastructure 13.8%
- Listed infrastructure 0.8%
- Unlisted property 4.4%
- Listed property 0.4%
- Credit 3.4%
- Fixed interest 28.1%
- Cash 7.6%
- Other assets 0.4%

Foreign currency exposure 14.6%

- Growth assets<sup>2</sup> 53.5%
- Defensive assets<sup>2</sup> 46.5%

## Stable



- Australian shares 8.6%
- International shares 11.4%
- Private equity 2.3%
- Unlisted infrastructure 13.5%
- Listed infrastructure 1.0%
- Unlisted property 5.3%
- Listed property 0.4%
- Credit 3.2%
- Fixed interest 37.1%
- Cash 16.8%
- Other assets 0.4%

Foreign currency exposure 8.9%

- Growth assets<sup>2</sup> 35.1%
- Defensive assets<sup>2</sup> 64.9%

## Indexed Diversified



- Australian shares 31.7%
- International shares 38.4%
- Fixed interest 24.9%
- Cash 5.0%

Foreign currency exposure 29.4%

- Growth assets<sup>2</sup> 70.1%
- Defensive assets<sup>2</sup> 29.9%

## 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.

<sup>1</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.

<sup>2</sup> 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 asset allocation includes 100% of Fixed interest and Cash.



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