

# PreMixed option asset allocation by weight

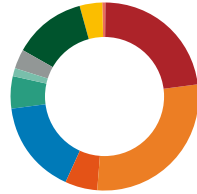
31 July 2022

## High Growth



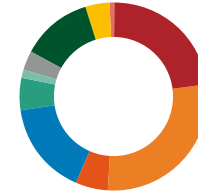
- Australian shares **29.8%**
  - International shares **36.8%**
  - Private equity **6.4%**
  - Infrastructure **12.3%**
  - Unlisted Property **4.9%**
  - Listed Property **1.2%**
  - Credit **1.0%**
  - Fixed interest **3.8%**
  - Cash **3.7%**
  - Other assets **0.3%**
- Foreign currency exposure **26.8%**
- Growth assets\* **83.6%**
  - Defensive assets\* **16.4%**

## Balanced



- Australian shares **22.9%**
  - International shares **28.3%**
  - Private equity **5.5%**
  - Infrastructure **16.1%**
  - Unlisted Property **5.6%**
  - Listed Property **1.4%**
  - Credit **3.3%**
  - Fixed interest **12.5%**
  - Cash **3.9%**
  - Other assets **0.4%**
- Foreign currency exposure **20.7%**
- Growth assets\* **71.5%**
  - Defensive assets\* **28.5%**

## Socially Aware



- Australian shares **23.0%**
  - International shares **28.2%**
  - Private equity **5.5%**
  - Infrastructure **16.1%**
  - Unlisted Property **5.6%**
  - Listed Property **1.4%**
  - Credit **3.3%**
  - Fixed interest **12.3%**
  - Cash **4.2%**
  - Other assets **0.5%**
- Foreign currency exposure **20.8%**
- Growth assets\* **71.4%**
  - Defensive assets\* **28.6%**

## Conservative Balanced



- Australian shares **16.0%**
  - International shares **19.7%**
  - Private equity **4.6%**
  - Infrastructure **13.4%**
  - Unlisted Property **5.9%**
  - Listed Property **1.1%**
  - Credit **4.1%**
  - Fixed interest **26.8%**
  - Cash **8.5%**
  - Other assets **0.0%**
- Foreign currency exposure **15.6%**
- Growth assets\* **53.4%**
  - Defensive assets\* **46.6%**

## Stable



- Australian shares **8.6%**
  - International shares **10.6%**
  - Private equity **1.9%**
  - Infrastructure **13.0%**
  - Unlisted Property **6.2%**
  - Listed Property **0.4%**
  - Credit **4.5%**
  - Fixed interest **32.4%**
  - Cash **22.4%**
  - Other assets **0.0%**
- Foreign currency exposure **8.5%**
- Growth assets\* **33.7%**
  - Defensive assets\* **66.3%**

## Indexed Diversified



- Australian shares **27.9%**
  - International shares **42.0%**
  - Fixed interest **25.0%**
  - Cash **5.0%**
- Foreign currency exposure **29.3%**
- Growth assets\* **69.9%**
  - Defensive assets\* **30.1%**

### Find out more

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

Web [australiansuper.com/investments](http://australiansuper.com/investments)

**Note:** Percentages may not total 100% due to rounding. 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).

\* 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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