

How we manage currency

When you invest in international assets, your returns can be impacted by changes in the value of investments as well as currency movements.

For example, a higher Australian dollar compared to other currencies can reduce returns on international investments. Conversely, a lower Australian dollar can increase returns.

Currency hedging can protect portfolios with international assets from adverse movements in exchange rates. It involves converting a percentage of the value of a portfolio's international assets into Australian dollars. Strategic asset allocations are reviewed annually. As part of the review, foreign currency exposure is set for each of the PreMixed investment options. An investment option's foreign currency exposure is the percentage of the portfolio that is invested in unhedged international assets.

The strategic asset allocation foreign currency exposures effective from 1 July 2024 are shown in the table¹.

Investment option	Strategic asset allocation foreign currency exposure from 1 July 2024
High Growth	27.0%
Balanced	19.5%
Socially Aware	19.5%
Indexed Diversified	29.0%
Conservative Balanced	15.0%
Stable	9.0%

Learn more

Find out more about your investment options and how we invest at australiansuper.com/investments



¹ AustralianSuper may change asset allocations, the composition of individual asset classes and other investment information from time to time to suit prevailing market circumstances. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

We're here to help

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