

PreMixed option asset allocation by weight

31 August 2022

High Growth



- Australian shares 29.6%
- International shares 35.4%
- Private equity **6.4**%
- Infrastructure 12.3%
- Unlisted Property 4.7%
- Listed Property 0.6%
- Credit 1.0%
- Fixed interest 5.1%
- Cash 4.6%
- Other assets 0.3%

Foreign currency exposure 26.1%

- Growth assets* 81.4%
- Defensive assets* 18.6%



Conservative Balanced



- Australian shares 15.7%
- International shares 18.9%
- Private equity 4.7%
- Infrastructure 13.5%
- Unlisted Property 6.0%
- Listed Property 0.5%
- Credit 4.0%
- Fixed interest 27.6%
- Cash **9.1**%
- Other assets 0.0%

Foreign currency exposure 15.3%

- Growth assets* 51.8%
- Defensive assets* 48.2%



Balanced



- Australian shares 22.7%
- International shares 27.2%
- Private equity 5.6%
- Infrastructure 16.2%
- Unlisted Property 5.7%
- Listed Property 0.9%
- Credit 3.2%
- Fixed interest 13.6%
- Cash 4 5%
- Other assets 0.4%

Foreign currency exposure 20.2%

- Growth assets* 69.8%
- Defensive assets* 30.2%



Stable



- Australian shares 8.4%
- International shares 10.0%
- Private equity 2.0%
- Infrastructure 13.4%
- Unlisted Property 6.3%Listed Property 0.4%
- Credit 4.5%
- Fixed interest 32.8%
- Oash 22.2%
- Other assets 0.0%

Foreign currency exposure 8.4%

- Growth assets* 33.2%
- Defensive assets* 66.8%



Socially Aware



- Australian shares 22.9%
- International shares 26.8%
- Private equity 5.6%
- Infrastructure 16.3%
- Unlisted Property 5.7%
- Listed Property 0.9%
- Credit 3.3%
- Fixed interest 13.5%
- Cash 4.6%
- Other assets 0.5%

Foreign currency exposure 20.3%

- Growth assets* 69.7%
- Defensive assets* 30.3%

Indexed Diversified



- Australian shares 28.3%
- International shares 41.7%
- Fixed interest 25.6%
- Cash **4.4**%

Foreign currency exposure 28.9%

- Growth assets* 70.1%
- Defensive assets* 29.9%



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.

* 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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