Investment Option Summary

ANZ Smart Choice - Australian Fixed Interest

30 June 2026

Description

This investment option is designed for investors who want to invest over the medium term with a medium level of risk. This investment option invests in the domestic bond market.

Investment return objective

This investment option seeks to match the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, charges and taxes.

Investment strategy

This investment option has exposure to securities (bonds) issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers. The investment option aims to hold an appropriate number of securities so as to produce a portfolio risk exposure profile consistent with that of the index. This is generally achieved by holding a representative sample of the securities included in the index. Security weightings in this investment option may vary from the index weightings. The investment option may exclude certain securities that are included in the index or may invest in securities that have been or are expected to be included in the index. The investment option may utilise derivatives to manage market exposure, however, derivatives will not be used to leverage the assets of the investment option.

Minimum time horizon

3 to 4 years

Inception dates

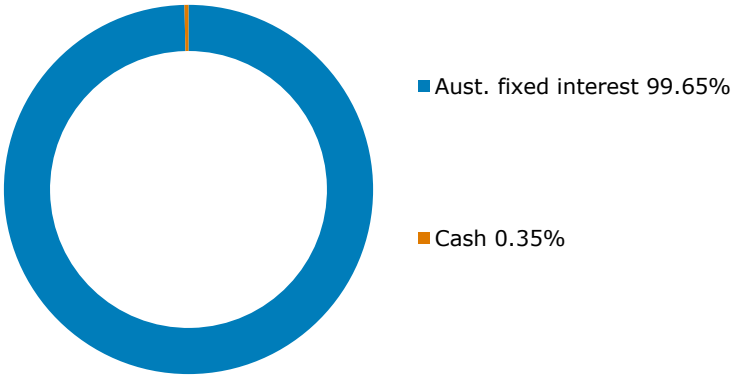
ANZ Smart Choice Super	18 Feb 2017
Fund Code: MMF2293AU	
ANZ Smart Choice Pension*	18 Feb 2017
Fund Code: MMF2294AU	

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
ANZ Smart Choice Super Australian Fixed Interest	0.83	2.23	1.85	0.91	3.16	-0.11
ANZ Smart Choice Pension Australian Fixed Interest*	0.93	2.49	1.95	0.91	3.39	-0.12

Past performance is not indicative of future performance.

Actual asset allocation



Standard Risk Measure

The Standard Risk Measure (SRM) is based on industry guidance to allow investors to compare funds that are expected to deliver a similar number of negative annual returns over any 20 year period. The SRM for this fund is shown below:

*ANZ Smart Choice Pension investment options are only offered through ANZ Smart Choice Super and Pension. Investment Earnings tax does not apply to Pension investment options and returns will differ from the equivalent Super investment options.