Investment Option Summary

ANZ Smart Choice Super - Bentham Global Income

30 June 2026

Description

This investment option is suitable for investors seeking to invest for at least three years, with a preference for stable income with minimised risk of capital loss.

Investment return objective

This investment option aims to provide exposure to global credit markets and to generate income with some potential for capital growth over the medium to long term. This investment option aims to outperform its composite benchmark over the suggested minimum investment timeframe.

Investment strategy

Actively managed and focused on generating stable investment income by providing a diversified exposure to domestic and global credit markets while managing interest rate risk and currency risk. Bentham seeks to add value through actively managing allocations across different credit sectors, trading of individual securities and managing its interest rate and currency risk.
This investment option invests in global credit and fixed interest markets. This investment option's investments include, but are not limited to, Australian and global hybrid securities, global high yield bonds, global syndicated loans, investment grade securities, global capital securities, asset backed securities, equities and derivatives. This investment option must maintain a minimum exposure of 50% in investment grade rated securities and a maximum portfolio exposure to any single non-investment grade security of 2% of the net asset value of this investment option.

Minimum time horizon

3 years

Inception date

25 May 2015

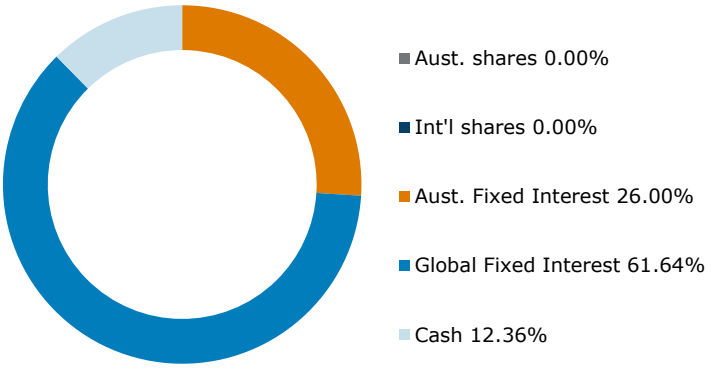
Fund Code: MMF2142AU

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr pa %	3 yrs pa %	5 yrs pa %
Bentham Global Income	0.79	1.80	0.62	0.84	4.77	2.72

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: