

# OPTIMIX MULTI-MANAGER MAP\*

## Active at every stage of the process

Because no single manager outperforms all the time, the OptiMix strategy carefully selects the best managers from around the globe.

Diversifying the managers in each asset class helps mitigate the potential downside. And actively adjusting the allocation between different manager styles helps to optimise the return opportunities.

For investors this means lower volatility and more consistent returns over time.

Defensive asset classes	
Global	Global Fixed Interest PIMCO WELLINGTON MANAGEMENT®
Australian	Cash UBS
Australian	Australian Fixed Interest Schroders WESTERN ASSET
Alt	Alternative Defensive <sup>2</sup> BENTHAM ASSET MANAGEMENT   Berkshire   Kapstream - JANUS HENDERSON

Growth asset classes	
Global	Global Shares LSV Asset Management   MFS   Vontobel
	Global Emerging Markets MFS   RARE   WELLS FARGO ASSET MANAGEMENT
	Global Smaller Companies ARROWSTREET CAPITAL
	Global Property Securities Vanguard
	Global Listed Infrastructure MAPLE-BROWN ABBOTT
Australian	Australian Shares alphinity   Fidelity INTERNATIONAL   nikko am Nikko Asset Management   vinva INVESTMENT MANAGEMENT   YARRA CAPITAL MANAGEMENT
	Australian Property Securities <sup>1</sup> Renaissance Asset Management   SGH SG HISCOCK & COMPANY
Alternatives	Alternative Growth <sup>2</sup> ANCHORAGE   BENEFIT STREET   BENTHAM ASSET MANAGEMENT   Berkshire   BLACKROCK   Europa Capital   GCM GROSVENOR   GMO North America   Europe Asia Pacific   Man   AHL

\*As at September 2020.

1 Australian Property Securities are not a part of the OptiMix Diversified Funds. These managers are invested through the OptiMix Australian Property Securities Trust.

2 Exposure to alternative assets is achieved through underlying swap arrangements provided by Global One Alternative Investments Management Pty Ltd.

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