

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
Australian	Cash
	Australian Fixed Interest
Alt	Alternative Defensive²

Growth asset classes	
Global	Global Shares
	Global Emerging Markets
	Global Smaller Companies
	Global Property Securities
	Global Listed Infrastructure
Australian	Australian Shares
	Australian Property Securities¹
Alternatives	Alternative Growth²

* As at March 2021.

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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