

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 Defensive

Growth asset classes	
Global	Global Shares
	Global Emerging Markets
	Global Property Securities
	Global Listed Infrastructure
Australian	Unlisted Assets¹
	Australian Shares
	Australian Property Securities²
Alternatives	Alternative Growth

* As at November 2021.

1 Unlisted assets includes Australian and global property.

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

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