



## smartMonday Super Australian Shares - Index Option

### Objective

To provide a return that is broadly similar to the benchmark return (before fees and tax) over rolling 5-year periods.

### Strategy

Uses a portfolio construction process that seeks to closely match the benchmark risk and return characteristics.

### Who is the Option for?

Intended to be suitable for those who can tolerate negative returns in some years because they intend to remain invested in this option for the suggested minimum timeframe.

### Key data

Inception date	30/09/2004
Investment fee p.a.	0.26%
Indirect costs p.a. <sup>^</sup>	0.01%
Buy/sell spread	Nil
Standard Risk Measure #	7 (Very high)
Suggested Minimum Timeframe	15 years

### Benchmark

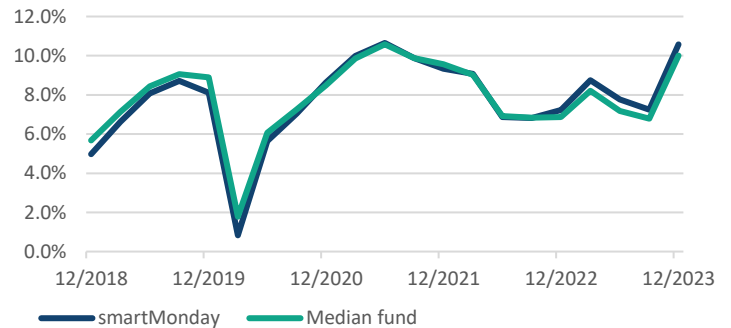
S&P/ASX 300 Accumulation Index

### Returns to 31/12/2023

Shown compared to the SuperRatings Australian Shares survey median fund return.

	smartMonday	Median fund
3 months	7.7%	7.3%
1 year	12.7%	11.6%
3 years p.a.	9.7%	9.1%
5 years p.a.	10.6%	10.0%
10 years p.a.	7.7%	7.9%

### Rolling 5 year return p.a.



Source of returns: SuperRatings. Shown net of fees and taxes. Past performance is not an indicator of future performance.

<b>Target manager allocation as at 31/12/2023</b>	Vanguard	99.6%
	Cash	0.4%

#### Notes to this factsheet

<sup>^</sup> Indirect costs are estimates and may include performance-related fees.

# The Standard risk measure is an regulated approach to quantifying the expected risk of loss. The measure estimates the number of negative annual returns over any 20-year period.

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