



smartMonday Super High Growth - Index Option

Objective

To provide a return at least 3.25% pa above inflation (after fees and taxes) over rolling 15-year periods.

Strategy

Invests 90–100% of the portfolio in growth assets.

Who is the Option for?

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

Key data

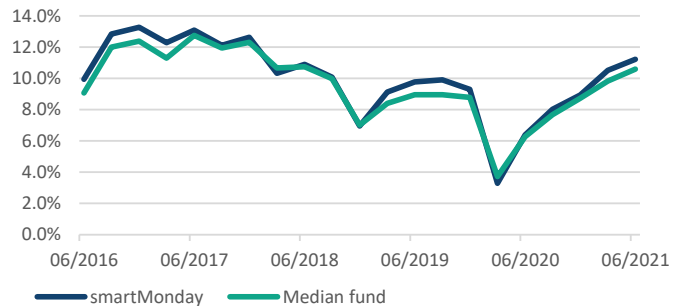
Inception date	31/08/2004
Investment fee p.a.	0.41%
Indirect costs p.a. ^	0.02%
Buy/sell spread	Nil
Standard Risk Measure #	7 (Very high)
Suggested Minimum Timeframe	15 years

Returns to 30/6/2021

Shown compared to the SuperRatings High Growth (91-100) survey median fund return.

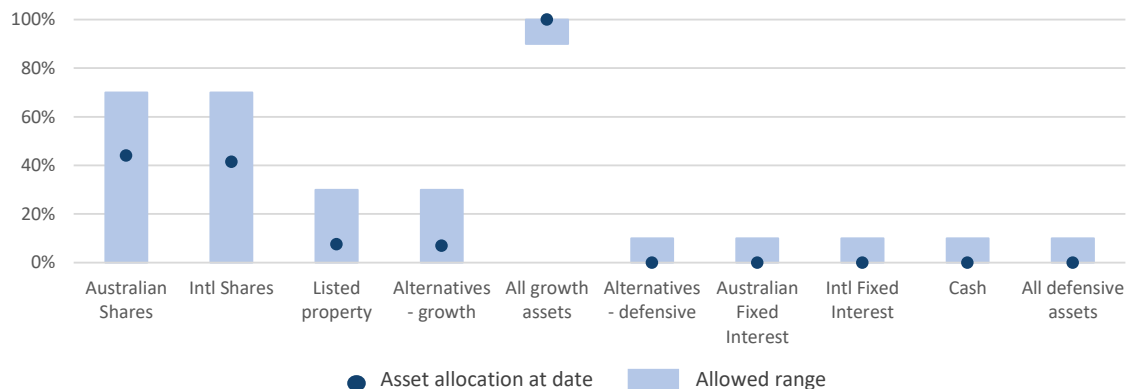
	smartMonday	Median fund
3 months	7.3%	6.8%
1 year	27.0%	25.7%
3 years p.a.	10.6%	9.5%
5 years p.a.	11.2%	10.6%
10 years p.a.	10.6%	10.1%

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.

Target asset allocation at 30/6/2021



Notes to this factsheet

^ Indirect costs are estimates and may include performance-related fees.

The Standard Risk Measure is a 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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