



## smartMonday Super International Shares - Index Option

### Objective

To provide a return that closely matches the benchmark return before fees and tax.

### Strategy

Uses a portfolio construction process that seeks to closely match the benchmark share risk and return characteristics. From 1 October 2021, partial \$A hedging will be introduced to the portfolio (generally between 20% and 40%).

### 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

<b>Inception date</b>	30/09/2004
<b>Investment fee p.a.</b>	0.39%
<b>Indirect costs p.a. ^</b>	0.01%
<b>Buy/sell spread</b>	Nil
<b>Standard Risk Measure #</b>	7 (Very high)
<b>Suggested Minimum Timeframe</b>	15 years

### Benchmark

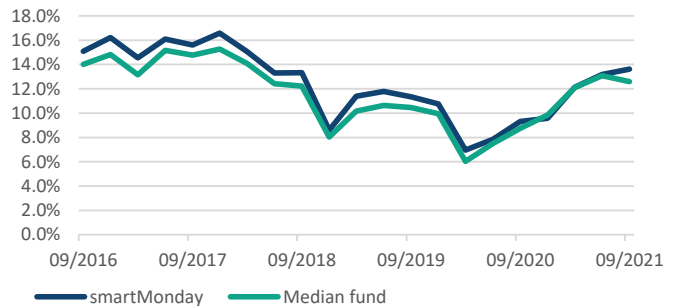
70% MSCI World ex Australia Index (unhedged, net dividends reinvested), 30% MSCI World ex Australia Index (hedged, net dividends reinvested)

### Returns to 30/9/2021

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

	smartMonday	Median fund
3 months	3.7%	1.9%
1 year	24.9%	25.0%
3 years p.a.	11.8%	11.3%
5 years p.a.	13.6%	12.6%
10 years p.a.	14.4%	13.4%

### 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 30/9/2021</b>	Vanguard	99.7%
	Cash	0.3%

#### Notes to this factsheet

^ 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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