

Glossary Investment Funds



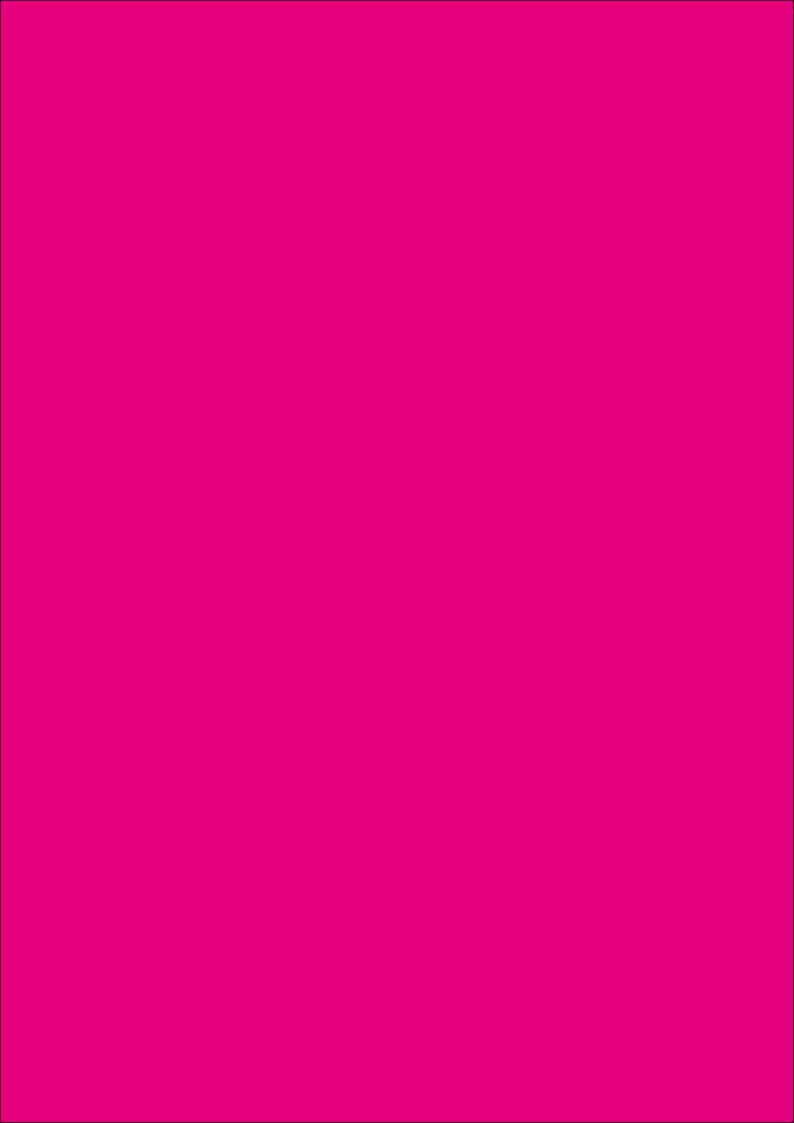
- A grouping of investments that have similar characteristics (e.g., Equity, Property, Infrastructure, Fixed Interest, etc).
- More detail on individual Asset Classes can be found in the Asset Classes Sections 3 and 5 of this Glossary.
- This column displays whether the asset is managed by the team at Aware Super or by an external manager.

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 This column displays the name of institutions that hold the cash for the Investment Option



o In your download the security identifier used is a <u>stock market ticker</u> (or market code . This is the code given to identify a listed stock and the stock market that





- o <u>Private Equity</u> is included in this asset class, but this asset class is not limited to Private Equity only.
- o Property listed on a stock exchange such as the ASX or NYSE.
- o This section includes both internally and externally managed investments.
- o Property investments that are not listed on a <u>stock exchange</u> and are managed internally by Aware Super.
- o Property investments that are not listed on a <u>stock exchange</u> and are managed by an external manager.
- o Infrastructure listed on ()]T#TQqtTmstments