

# OnePath Global Shares

## Fund overview

The OnePath Global Shares Fund (the Fund) gives you access to a portfolio of shares in leading global companies that you may not normally have direct access to.

### About the manager

Vontobel Asset Management Inc., US (VAMUS) is a global investment management firm dedicated exclusively to managing long-only global equity portfolios. Established in 1984, VAMUS has approximately \$44 billion in assets under advisement (as at 31 December 2013). VAMUS serves both institutional and intermediary clients including some of the world's leading corporations, and public and private pension funds.

VAMUS is a wholly owned subsidiary of Vontobel Holding AG and a sister company of Bank Vontobel AG, one of Switzerland's foremost private banks for over eighty years. Vontobel Holding AG is an exchange-listed Swiss company.



### Investment philosophy and style

VAMUS uses a 'growth at a reasonable price' investment philosophy. VAMUS believes that consistent earnings growth drives consistent returns and leads to outperformance over the long term.

### Investment objective

The Fund aims to achieve returns (after costs but before fees and taxes) that exceed the MSCI World (ex Australia) (unhedged and in AUD with net dividends reinvested), over periods of three years or more.

### Why invest in the Fund?

Investing in the Fund offers:

- Access to a portfolio of shares in leading companies across the world.
- Diversification across a range of countries, sectors and markets.
- Access to anticipated capital growth.
- Access to the strength of Vontobel's resources and skilled investment professionals.

### Investor profile

The Fund is suited to investors seeking:

- Higher long-term returns through investing in the international equity markets.
- To maximise long-term returns while accepting the possibility of greater short-term capital volatility.

### Investment strategy and process

The Fund gains exposure predominantly in a diversified portfolio of international shares selected in accordance with a disciplined investment process.

### Asset allocation

The Fund has access to an actively managed portfolio of securities generally listed on recognised international exchanges. This may include a selection of 35–70 sensibly priced, high quality companies that can grow earnings faster than the market on a sustainable basis.

At a glance			
<b>Fund name</b>	OnePath Global Shares Fund		
<b>Investment manager</b>	Vontobel Asset Management Inc., US (VAMUS)		
<b>Investment approach</b>	Active		
<b>Investment style</b>	Core/Growth at a reasonable price		
<b>Fund benchmark</b>	MSCI World Index (ex Australia) (unhedged and in AUD with net dividends reinvested)		
<b>Asset allocation</b>	<b>Asset class</b>	<b>Benchmark (%)</b>	<b>Range (%)</b>
	Cash	0	0-5
	International shares	100	95-100
<b>Risk profile</b>	High growth		
<b>No. of stocks</b>	Typically 35-70		
<b>Suggested minimum timeframe</b>	5 years		

Contact your financial adviser for more information or visit [onepath.com.au](http://onepath.com.au)

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