

# INVESTMENT MANAGER CHANGE FOR ONEPATH GLOBAL EMERGING MARKETS TRUST

**Continuous Disclosure Notice | 7 December 2021**

**This Continuous Disclosure Notice provides important information for current investors of OneAnswer Investment Portfolio (including Frontier and //Select).**

## WHAT IS CHANGING?

The underlying investment manager of the OnePath Global Emerging Market Trust (Fund) available on the OneAnswer Investment Portfolio (including Frontier and //Select) is changing from MFS Investment Management to a multi-manager strategy managed by OnePath Funds Management Limited (OPFM).

## WHY ARE WE MAKING THIS CHANGE?

The investment team is dedicated to identifying, blending and monitoring investment managers to provide quality solutions that help investors achieve financial wellbeing.

Following an investment review of the Fund, we believe there is a greater probability of meeting investment objectives via a more diversified portfolio of investment managers, than via a single manager approach. This is particularly true in a more volatile asset class such as emerging markets.

## WHEN WILL THE CHANGE TAKE PLACE?

The change of managers will be completed by mid-December 2021.

## WILL THERE BE ANY COSTS INCURRED IN THE CHANGE OF MANAGER?

No. There are no changes to ongoing fees charged to accounts, indirect costs or buy/sell spreads as a result of the change of manager.

## DOES THE CHANGE OF MANAGER HAVE ANY TAX IMPLICATIONS?

No. The manager changes doesn't trigger a capital gains tax event.

## ARE THERE ANY OTHER CHANGES?

No. All other aspects of the Fund remain the same.

## IF YOU HAVE ANY QUESTIONS

- speak to your financial adviser
- email [customer@onepath.com.au](mailto:customer@onepath.com.au)

- call Customer Services on **133 665**, weekdays 8.30am to 6.30pm (AEST)

This Continuous Disclosure Notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of the products.

The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should also consider the relevant Product Disclosure Statement and any product updates available free of charge at [onepath.com.au](http://onepath.com.au) or by calling Customer Services on 133 665 before making any decision about whether to acquire, or to continue to hold, the product.

OPFM is part of the IOOF group of companies comprising IOOF Holdings Ltd (ABN 49 100 103 722) and its related bodies corporate ('IOOF Group'). An investment with OPFM is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPFM is not guaranteed by any member of the IOOF Group or any other company, unless expressly disclosed in the relevant PDS.