

ONEPATH DIVERSIFIED FIXED INTEREST TRUST

PDS Update | 10 September 2021

This Product Disclosure Statement (PDS) Update amends the OneAnswer Investment Funds Guide dated 24 May 2021, which forms part of the following PDSs:

- OneAnswer Frontier Investment Portfolio PDS dated 24 May 2021, issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342)
- OneAnswer Frontier Personal Super and Pension PDS dated 24 May 2021, issued by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673), and
- OneAnswer Investment Portfolio (including //Select) PDS dated 24 May 2021, issued by OPFM – closed to new investors.

WHY IS THE INVESTMENT FUNDS GUIDE BEING AMENDED?

The underlying investment manager of the OnePath Diversified Fixed Interest Trust (Fund) available on the OneAnswer Investment Portfolio (including Frontier) is changing from PIMCO to a multi-manager strategy managed by OnePath Funds Management Limited (OPFM).

ARE THERE ANY OTHER DISCLOSURE CHANGES?

Yes. The investment objective of the Fund on page 36 of the Investment Funds Guide will be updated as follows:

Current investment objective	New investment objective (from 10 September 2021)
The fund aims to provide income and achieve returns (before fees, charges and taxes) that exceed the Bloomberg AusBond Composite 0+ Yr Index, over periods of three years or more.	The fund aims to provide income and achieve returns (before fees, charges and taxes) that exceed the return of a diversified index representing a 50% allocation to the Bloomberg AusBond Composite 0+ Yr Index and a 50% allocation to the Bloomberg Global Aggregate Index hedged into AUD, over periods of three years or more.

ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- email customer@onepath.com.au
- call Customer Services on **133 665**, weekdays 8.30am to 6.30pm (AEST).

onepath.com.au

OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342)

OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673)



This PDS Update is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as issuers 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 PDS and any product updates available free of charge at 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 and OPC are 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 or OPC 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 or OPC is not guaranteed by any member of the IOOF Group or any other company, unless expressly disclosed in the relevant PDS.

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