

# REPLACEMENT OF THE INVESTMENT MANAGER FOR THE ONEPATH DIVERSIFIED CREDIT TRUST

**Continuous Disclosure Notice | 10 September 2021**

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

## WHAT IS CHANGING?

The underlying investment manager of the OnePath Diversified Credit Trust (Fund) available on the OneAnswer Investment Portfolio (including Frontier and //Select) and OnePath Wholesale Trusts is changing from PIMCO to Janus Henderson Investors (Australia) Funds Management Limited (Janus Henderson).

## WHY IS THE CHANGE BEING MADE?

The investment team is dedicated to identifying, blending and monitoring investment managers to provide quality solutions that help investors achieve financial wellbeing. We've completed an investment review of the Fund and analysis indicates that Janus Henderson has been superior in generating risk-adjusted returns for their investors. Our investment team has high conviction in Janus Henderson as a diversified credit manager.

## WHEN WILL THE CHANGE TAKE PLACE?

The change of manager will be completed by late September 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 change does not trigger a capital gains tax event.

## ARE THERE ANY OTHER CHANGES?

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

## ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- Investors in OneAnswer Investment Portfolio (including Frontier and //Select):

- email [customer@onepath.com.au](mailto:customer@onepath.com.au)
  - call Customer Services on **133 665**, weekdays 8.30am to 6.30pm (AEST)
- Investors in OnePath Wholesale Trusts:
  - email [wholesale.unittrust@onepath.com.au](mailto:wholesale.unittrust@onepath.com.au)
  - call Customer Services on **1800 031 810**, weekdays 9.00am to 5.00pm (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.

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