

# ONEANSWER: STRATEGIC ASSET ALLOCATION

## ADJUSTMENT FOR ONEPATH CAPITAL STABLE

Continuous Disclosure Notice | 28 October 2022

This Continuous Disclosure Notice provides important information for current investors of OneAnswer Investment Portfolio (including //Select) and updates the OneAnswer Investment Portfolio (including //Select) PDS dated 25 July 2022 – closed to new investors.

### WHAT IS THE CHANGE?

Following a recent review of the Strategic Asset Allocation (SAA) of the OnePath Capital Stable investment option, the SAA range for cash will be adjusted to 0%-70% effective 28 October 2022. The table below sets out the investment option's new and previous SAA range for cash.

Note: There is no change to the other Capital Stable SAA ranges or the benchmark SAAs.

OnePath Capital Stable*				
New investment SAA ranges (from 28th October 2022)			Previous investment SAA ranges	
Asset Allocation† Asset Class	Benchmark (%)	Range (%)	Benchmark (%)	Range (%)
Cash	30	0-70	30	17-39
Australian fixed interest†	30	10-47	30	10-47
International fixed interest†	20	0-38	20	0-38
Australian property securities	1.5	0-5	1.5	0-5
Global property securities	1	0-5	1	0-5
Australian shares	10	2-15	10	2-15
International shares	2.5	0-7	2.5	0-7
Alternative investments‡	5	2-7	5	2-7

\* This investment fund is only available to existing investors in OneAnswer Investment Portfolio and is closed to new investors. The Fund may occasionally move outside of these ranges, and in these circumstances, we will seek to rebalance the Fund within a reasonable timeframe.

† The maximum allocation to growth assets for the OnePath Capital Stable Fund is 20%.

\*\* Fixed interest may include exposure to government, corporate, inflation protected and/or other securities.

‡ The Alternative investments portfolio may include investments such as alternative credit, hedge funds, infrastructure, private equity and real estate. These assets may require a longer period of time to liquidate (i.e. greater than 30 days).

[onepath.com.au](http://onepath.com.au)

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



## WHY IS THE CHANGE BEING MADE?

Our investment research team conducted its yearly review of the Capital Stable investment option's strategic asset allocation benchmark and ranges, and believes that in the current market environment the revised strategic asset allocation range for cash will permit the investment team to manage risks associated with fixed income investments more effectively, by allowing increased flexibility in making active cash asset allocation decisions.

## WHAT DOES THE CHANGE MEAN FOR INVESTORS?

The new SAA cash range will be effective 28 October 2022. While members are not required to take any action, they may consider speaking with their financial adviser about the OnePath Capital Stable SAA change and whether the investment option still meets their financial needs and objectives.

## WHAT HAS NOT CHANGED?

The following remains the same despite the change to the OnePath Capital Stable SAA range for cash:

- investment objective
- investment strategy
- benchmark SAAs
- ongoing fees and buy/sell spreads
- standard risk measure, and
- distribution frequency.

## ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- email [client@onepathsuperinvest.com.au](mailto:client@onepathsuperinvest.com.au)
- call Customer Services on **133 665**, weekdays between 8.30am and 6.30pm (AEST/AEDT).

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

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