

STRATEGIC ASSET ALLOCATION ADJUSTMENT FOR ONEPATH WHOLESALE CAPITAL STABLE TRUST

Continuous Disclosure Notice | 28 October 2022

This Continuous Disclosure Notice provides important information for current investors of OnePath Wholesale Investment Trusts.

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 Wholesale Capital Stable Trust				
Asset Allocation Asset Class	New investment SAA ranges (from 28th October 2022)		Previous investment SAA ranges	
	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

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.

onepath.com.au

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



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 wholesale.unittrust@onepathsuperinvest.com.au
- call Customer Services on **1800 031 810**, weekdays between 9:00am and 5:00pm (AEST/AEDT).

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