

Fund Summary

OptiMix Australian Fixed Interest Trust

OneAnswer Frontier Investment Portfolio

30 June 2024

Fund details

Investment manager	OptiMix
Fund code	MMF1536AU
Asset type	Bonds - Australia
Region	Australia
Fund size	\$0 million as at 30 Jun 2024
Commencement date	#N/A
Distributions	Quarterly

Investment objective

This fund aims to achieve returns (before fees, charges and taxes) that exceed the Bloomberg AusBond Composite (All Maturities) Index, over periods of three years or more.

Investment strategy

The fund invests predominantly in a diversified portfolio of Australian fixed interest securities through a mix of managers. The fund is actively managed in accordance with the OptiMix Multi-manager investment process.

Fund performance

As at 30 Jun 2024

	1 mth	3 mth	1 yr	3 yr	5 yr	7 yr	10 yr
	%	%	%	% pa	% pa	% pa	% pa
Total Return †	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Benchmark ‡	0.77	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Excess Return	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

Calendar year returns	YTD	2024	2023	2022	2021
Total Return †	#N/A	#N/A	#N/A	#N/A	#N/A
Benchmark ‡	0.18	#N/A	#N/A	#N/A	#N/A
Excess Return	#N/A	#N/A	#N/A	#N/A	#N/A

Minimum time horizon

3 years

Standard Risk Measure*

The Standard Risk Measure (SRM) is based on industry guidance to allow investors to compare funds that are expected to deliver a similar number of negative annual returns over any 20 year period. The SRM for this fund is shown below:



Asset allocation



■ Australian Fixed interest (100%)

* For further information on Standard Risk Measures and the calculation methodology used, go to onepath.com.au/personal/performance/product-updates.aspx

† Returns quoted use the unit price which is calculated using the net asset values for the relevant month end. The prices shown may differ from the actual unit price if an investor is applying for or redeeming an investment. Actual unit prices will be confirmed following any transaction on an investor's investment. Please note that all returns are after the deduction of management fees and expenses and assumes all distributions are re-invested. Where applicable, management fees have been deducted at the highest entry fee option rate. No allowance has been made for entry or exit fees.

‡ Benchmark (Bloomberg AusBond Composite 0+Y TR AUD) returns should be used for indicative purposes only. These returns may not be a true indication of this Fund's performance against its investment objective.

Fund Summary

OptiMix Australian Fixed Interest Trust

OneAnswer Frontier Investment Portfolio

30 June 2024

Market and portfolio review

0

Future investment strategy

0

OnePath Funds Management Limited (ABN 21 003 002 800 AFSL 23 8342) and OnePath Custodians Pty Limited (ABN 12 008 508 496 AFSL 238346 RSE L0000673) are the issuers of this material. Except as described in the relevant Product Disclosure Statement (PDS), the issuers do not stand behind or guarantee the capital or performance of your investment. Your investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.

This information is current as at 30 Jun 2024 with the commentary current for the most recent quarter end (eg. March, June, Sept or Dec) however in some cases may be applicable for the preceding month or quarter end. Updated information will be available free of charge by contact Client Services on 133 665. The information is of a general nature and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you should consider the appropriateness of the information, having regard to your needs, financial circumstances and objectives. Past performance is not indicative of future performance. The future value of investments may rise and fall with changes in the market. You should read the relevant PDS available at onpath.com.au and consider whether that particular product is right for you before making a decision to acquire or continue to hold the product.

