

Fund Summary

OptiMix Australian Fixed Interest Trust

OneAnswer Frontier Investment Portfolio

31 March 2024

Fund details

Investment manager	OptiMix
Fund code	MMF1536AU
Asset type	Bonds - Australia
Region	Australia
Fund size	\$0.54 million as at 31 Mar 2024
Commencement date	15 Nov 2010
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.

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%)

Fund performance

As at 31 Mar 2024

	1 mth	3 mth	1 yr	3 yr	5 yr	7 yr	10 yr
	%	%	%	% pa	% pa	% pa	% pa
Total Return †	1.22	1.15	2.24	-1.39	0.05	1.31	2.16
Benchmark ‡	1.12	1.03	1.47	-1.29	0.17	1.59	2.59
Excess Return	0.10	0.12	0.77	-0.10	-0.12	-0.28	-0.43
Distribution	0.00	0.00	0.00	0.10	3.15	3.51	4.17
Growth	1.22	1.15	2.24	-1.49	-3.10	-2.20	-2.01

Calendar year returns	YTD	2024	2023	2022	2021
Total Return †	1.15	6.16	-11.15	-3.09	4.78
Benchmark ‡	1.03	5.06	-9.71	-2.87	4.48
Excess Return	0.12	1.10	-1.44	-0.22	0.30

* 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.

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Market and portfolio review

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Future investment strategy

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