

Fund Summary

OptiMix Australian Share Trust

OneAnswer Frontier Investment Portfolio

31 March 2026

Fund details

Investment manager	OptiMix
Fund code	MMF1537AU
Asset type	Equity Australia Large Blend
Region	Australia
Fund size	\$0.32 million as at 31 Mar 2026
Commencement date	15 Nov 2010
Distributions	Quarterly

Investment objective

The fund aims to achieve returns (before fees, charges and taxes) that exceed the S&P/ASX 300 Accumulation Index, over periods of five years or more.

Investment strategy

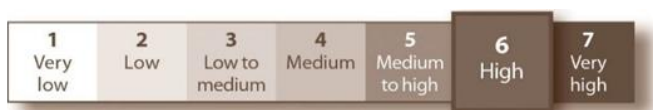
The fund invests predominantly in a diversified portfolio of Australian shares through a mix of managers. The fund is actively managed in accordance with the OptiMix Multi-manager investment process.

Minimum time horizon

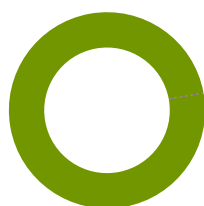
5 years

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 Shares (99.87%) ■ Cash (0.13%)

Fund performance

As at 31 Mar 2026

	1 mth	3 mth	1 yr	3 yr	5 yr	7 yr	10 yr
	%	%	%	% pa	% pa	% pa	% pa
Total Return †	-7.95	-3.95	7.79	7.60	7.21	7.15	7.61
Benchmark ‡	-7.30	-2.04	11.59	9.43	8.46	8.54	9.39
Excess Return	-0.65	-1.91	-3.80	-1.83	-1.25	-1.39	-1.78
Distribution	0.50	0.52	2.43	2.64	2.79	2.73	3.14
Growth	-8.45	-4.47	5.36	4.96	4.42	4.42	4.47

Calendar year

returns	YTD	2025	2024	2023	2022
Total Return †	-3.95	10.93	11.64	-1.94	16.51
Benchmark ‡	-2.04	10.66	11.39	12.13	-1.77
Excess Return	-1.91	0.27	0.25	-14.07	18.28

Top 10 holdings

Security	% of fund
Bhp Group Limited	9.43%
Commonwealth Bank Of Australia	7.65%
National Australia Bank Limite	3.90%
Anz Group Holdings Limited	3.77%
Westpac Banking Corporation	3.25%
Rio Tinto Limited	2.27%
Macquarie Group Limited	2.22%
Telstra Group Limited	2.13%
Csl Limited	2.09%
Woodside Energy Group Ltd	1.66%
Total Top 10	38.37%

* 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 (S&P/ASX 300 TR) 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

Australian shares delivered a negative return for the quarter, as strong performance in the materials sector was more than offset by declines in the information technology, consumer discretionary, health care, and communication services sectors. Acorn outperformed during the period due to positive stock selection in the materials and healthcare, and from being overweight materials. OC Mico Cap outperformed mostly due to positive stock selection in materials. Quest outperformed mostly due to positive stock selection in healthcare and industrials and from being overweight industrials. Selector underperformed due to being overweight healthcare, communication services and information technology and underweight materials. Northcape underperformed due to negative stock selection in financials and materials and from being underweight the materials sector. Antares underperformed due to negative stock selection in information technology, materials and industrials and from being overweight information technology and underweight materials. OC Mid Cap underperformed due to being overweight information technology and negative stock selection in financials.

Future investment strategy

The Trust generally gains its investment exposure by investing in a well diversified portfolio of Australian share investment managers. The Trust's investments generally provide exposure to stocks within the S&P/ASX 300 Accumulation Index. The Trust is authorised to utilise approved derivative instruments subject to the specific restriction that derivative instruments cannot be used to gear the portfolio exposure.

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This information is current as at 31 Mar 2026 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 onepath.com.au and consider whether that particular product is right for you before making a decision to acquire or continue to hold the product.