Fund Summary

OptiMix Global Share Trust

OneAnswer Frontier Investment Portfolio

30 June 2026

Fund details

Investment manager	**OptiMix**
Fund code	MMF1543AU
Asset type	Equity World Large Blend
Region	Global
Fund size	$0.59 million as at 30 Jun 2026
Commencement date	15 Nov 2010
Distributions	Semi-Annually

Investment objective

The fund aims to achieve returns (before fees, charges and taxes) that exceed the MSCI World Index, excluding Australia (A$ unhedged), over periods of five years or more.

Investment strategy

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

Minimum time horizon

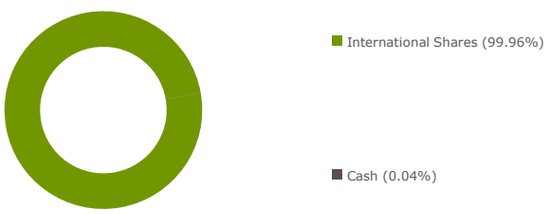
5 years

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



Fund performance

As at 30 Jun 2026

	1 mth %	3 mth %	1 yr %	3 yr % pa	5 yr % pa	7 yr % pa	10 yr % pa
Total Return †	3.89	11.43	8.39	13.76	11.14	11.71	12.16
Benchmark ‡	3.14	12.61	14.95	17.80	13.38	14.06	14.05
Excess Return	0.75	-1.18	-6.56	-4.04	-2.24	-2.35	-1.89
Distribution	8.68	10.85	10.56	9.70	6.58	14.11	12.99
Growth	-4.79	0.58	-2.17	4.06	4.56	-2.40	-0.83

Calender year returns	YTD	2025	2024	2023	2022
Total Return †	3.00	27.22	22.10	-11.96	30.80
Benchmark ‡	5.60	12.53	31.18	23.23	-12.52
Excess Return	-2.60	14.69	-9.08	-35.19	43.32

Top 10 holdings

Security	% of fund
Nvidia Corporation	4.77%
Alphabet Inc.	4.41%
Apple Inc.	3.69%
Microsoft Corporation	2.89%
Amazon.Com, Inc.	2.07%
Asml Holding Nv	2.05%
Taiwan Semiconductor Manufacturing Company Limited	1.56%
Broadcom Inc.	1.46%
Visa Inc.	1.35%
Roche Holding Ag	1.09%
Total Top 10	**25.34%**

* 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 (MSCI World Ex Australia NR 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

Global shares (hedged) made an exceptionally strong quarterly return of 14.9%. The start of the Iran War in late February saw global shares fall sharply in March. April's announcement of a ceasefire between Iran and the US has allowed global share markets to make an encouraging recovery. For global shares (unhedged), the rise in the Australian dollar has served to restrain the quarterly return to 13.6%.

Optimism on Artifical Intelligence (AI) has been the key driver of US share prices achieving historic highs in early June. The largest technology companies such as Alphabet, Amazon, Microsoft and Nvidia are rapidly raising their AI capital investment which is also supporting US economic activity.

While Asian share markets also suffered sharp falls in March, they ended the quarter in positive territory. Korea and Taiwan recorded astonishing quarterly gains in local currency terms as investors were optimistic that AI would lead to robust demand for Asian computer chips. However Chinese shares disappointed as weak consumer spending and a struggling property sector weighed on sentiment.

Australian shares delivered a strong 4.1% quarterly return, but this was a mixed performance across industry sectors and stocks. Some of the sectors that were beaten down in March have made a recovery over the past quarter. Notably there were exceptionally strong gains for the Information Technology and Australian property securities sectors after a tough start to the year. However, there were some disappointing performances. The Energy sector sharply retreated with as oil and natural gas prices fell with the Iran – US ceasefire. Health Care also recorded a sharp loss with weak profit guidance from major companies in Cochlear and CSL.

Future investment strategy

The Trust generally gains its investment exposure by investing in a well-diversified portfolio of international share investment managers. The Trust's investments generally provide exposure to stocks within the MSCI All Country World ex Australia Index ($A). However, the Trust has the capacity to gain exposure to shares outside the index, such as emerging markets and unlisted shares. The Trust aims to be fully invested at all times with cash exposure not exceeding 10% for any length of time. 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. The underlying managers may utilise strategies for the management of currency exposure. It is the strategy of the Trust that part of the international currency exposure may be hedged. The Trust has the capacity to apply currency overlay to manage currency risk.

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This information is current as at 30 Jun 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, ou 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.

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