

# Fund Summary

OptiMix Property Securities

OneAnswer Frontier Pension

30 September 2024

## Fund details

<b>Investment manager</b>	<b>OptiMix</b>
<b>Fund code</b>	MMF1669AU
<b>Asset type</b>	Equity Australia Real Estate
<b>Region</b>	Australia
<b>Fund size</b>	\$5.04 million as at 30 Sep 2024
<b>Commencement date</b>	15 Nov 2010
<b>Distributions</b>	Retained

## Fund performance

As at 30 Sep 2024

	1 mth	3 mth	1 yr	3 yr	5 yr	7 yr	10 yr
	%	%	%	% pa	% pa	% pa	% pa
<b>Total Return †</b>	6.26	14.76	45.12	9.31	5.96	7.78	9.47
<b>Benchmark ‡</b>	6.45	14.30	45.93	8.82	7.23	9.61	10.46
<b>Excess Return</b>	-0.19	0.46	-0.81	0.49	-1.27	-1.83	-0.99

## Investment objective

This fund aims to achieve returns (before fees, charges and taxes) that exceed the S&P/ASX 300 A-REIT Total Return Index, over periods of five years or more.

Calendar year returns	YTD	2024	2023	2022	2021
<b>Total Return †</b>	24.44	16.95	-16.33	22.59	-10.45
<b>Benchmark ‡</b>	25.26	16.90	-20.06	27.03	-3.96
<b>Excess Return</b>	-0.82	0.05	3.73	-4.44	-6.49

## Investment strategy

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

## Top 10 holdings

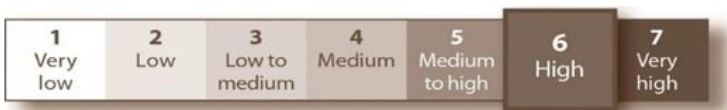
Security	% of fund
Goodman Group	21.01%
Scentre Group	8.10%
Stockland	4.67%
Vicinity Centres	3.61%
Charter Hall Group	3.42%
Mirvac Group	3.07%
Dexus	2.96%
Gpt Group	2.90%
Unibail-Rodamco Cdi (Au)	2.60%
Gdi Property Group	1.84%
<b>Total Top 10</b>	<b>54.18%</b>

## Minimum time horizon

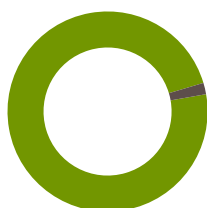
5 years

## 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



■ Aust. Property Securities (98.16%)

■ Cash (1.84%)

\* For further information on Standard Risk Measures and the calculation methodology used, go to [onepath.com.au/personal/performance/product-updates.aspx](http://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 A-REIT 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.

**OnePath**

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## Market and portfolio review

Global REITs generated negative returns for the quarter. Resolution contributed positively to performance. Pandal detracted from performance.

## Future investment strategy

The Trust generally gains its investment exposure to the international and Australian property securities markets by investing in a diversified portfolio of property securities managers. The Trust's investments provide diversified exposure to international and Australian listed, or soon-to-be listed, property securities. The underlying investment managers may utilise strategies for managing currency exposure. The Trust has the capacity to apply a currency overlay to manage the currency risk.

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The logo for OnePath, featuring the word "OnePath" in a bold, sans-serif font. The "O" is a dark green color, and the "nePath" is a lighter green color. A thin, curved line is positioned below the text, starting under the "O" and ending under the "h".