

Fund Summary

OptiMix Australian Shares

OneAnswer Frontier Personal Super

30 June 2024

Fund details

Investment manager	OptiMix
Fund code	MMF1781AU
Asset type	Equity Australia Large Blend
Region	Australia
Fund size	\$26.72 million as at 30 Jun 2024
Commencement date	15 Nov 2010
Distributions	Retained

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

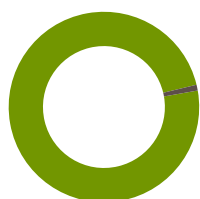
5 years

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 (99.02%) ■ Cash (0.98%)

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 †	0.91	-1.20	10.80	6.05	6.46	7.24	6.73
Benchmark ‡	0.92	-1.20	11.92	6.08	7.22	8.65	8.04
Excess Return	-0.01	0.00	-1.12	-0.03	-0.76	-1.41	-1.31

Calendar year returns	YTD	2024	2023	2022	2021
Total Return †	3.74	11.27	-0.77	15.11	-0.18
Benchmark ‡	4.16	12.13	-1.77	17.54	1.73
Excess Return	-0.42	-0.86	1.00	-2.43	-1.91

Top 10 holdings

Security	% of fund
Bhp Group Ltd	8.06%
Csl Limited	5.80%
Commonwealth Bank Of Australia	5.57%
National Australia Bank Limited	4.23%
Macquarie Group, Ltd.	3.30%
Anz Group Holdings Limited	2.73%
Telstra Group Limited	2.39%
Goodman Group	1.86%
Santos Limited	1.77%
Brambles Limited	1.71%
Total Top 10	37.42%

* 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 Equities declined in value in the June quarter with the index falling by -1.20%. Acorn (Micro Caps) significantly outperformed both the ASX 300 and the Emerging Companies index due to positive stock selection across a number of sectors. OC (Micro Caps) outperformed due to positive stock selection in healthcare, real estate and energy. Northcape outperformed due to being overweight and with positive stock selection in healthcare, having no exposure to real estate and being underweight energy. Bioscience underperformed due to a number of the securities held by the manager declining in value. Martin Currie underperformed due to being overweight industrials and consumer discretionary, combined with negative stock selection in these sectors and in financials. OC (Small Caps) underperformed due to being overweight consumer discretionary and industrials, combined with negative stock selection in these sectors and in materials.

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 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.