

Fund Summary

OnePath GI Lis Infr Idx Tr

OneAnswer Frontier Investment Portfolio

30 November 2023

Fund details

Investment manager	OnePath Funds Management
Fund code	MMF2654AU
Asset type	
Region	N/A
Fund size	\$4.76 million as at 30 Nov 2023
Commencement date	21 Sep 2021
Distributions	Quarterly

Investment objective

The fund seeks to track the returns of the FTSE Developed Core Infrastructure 50/50 Net Hedged to AUD Index (including income and capital appreciation) before taking into account fees, charges and taxes.

Investment strategy

The fund will have exposure to global listed infrastructure securities. The weightings relative to the index may vary from the index from time to time. This fund may invest in infrastructure securities that have been or are expected to be included in the indices. Derivatives are not utilised to leverage the portfolio.

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:

1 Very low	2 Low	3 Low to medium	4 Medium	5 Medium to high	6 High	7 Very high
---------------	----------	--------------------	-------------	---------------------	-----------	----------------

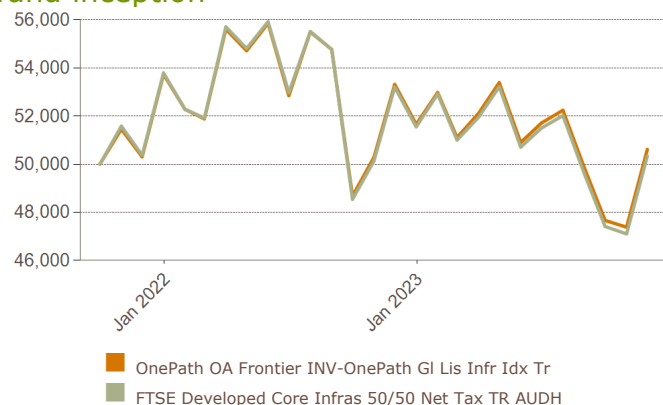
Fund performance

As at 30 Nov 2023

	1 mth %	3 mth %	1 yr %	3 yr % pa	5 yr % pa	7 yr % pa	10 yr % pa
Total Return †	6.82	1.54	-5.06	-	-	-	-
Benchmark ‡	6.87	1.49	-5.37	-	-	-	-
Excess Return	-0.05	0.05	0.31	-	-	-	-
Distribution	0.00	0.00	5.58	-	-	-	-
Growth	6.82	1.54	-10.64	-	-	-	-
Risk (1 Std Dev)	-	-	12.76	-	-	-	-
Tracking Error	-	-	0.19	-	-	-	-
Info. Ratio	-	-	1.7	-	-	-	-

Calendar year returns	YTD	2022	2021	2020	2019
Total Return †	-2.01	-3.86	-	-	-
Benchmark ‡	-2.35	-4.16	-	-	-
Excess Return	0.34	0.30	-	-	-

Growth of \$50,000 invested since fund inception



Top 10 holdings

Security	% of fund
AENA SME SA	5.37%
TRANSURBAN GROUP LTD.	4.90%
NEXTERA ENERGY, INC.	4.10%
AMERICAN TOWER CORPORATION	3.70%
SOUTHERN COMPANY	3.37%
DUKE ENERGY CORPORATION	3.10%
AUCKLAND INTERNATIONAL AIRPORT LIMITED	2.90%
ENBRIDGE INC.	2.81%
ATLAS ARTERIA	2.65%
UNION PACIFIC CORPORATION	2.25%
Total Top 10	35.15%

* 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 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.

Fund Summary

OnePath GI Lis Infr Idx Tr

OneAnswer Frontier Investment Portfolio

30 November 2023

OnePath Funds Management Limited (ABN 21 003 002 800 AFSL 23 8342) and OnePath Custodians Pty Limited (ABN 12 008 508 496 AFSL 238346 RSE L0000673) are the issuers of this material. Except as described in the relevant Product Disclosure Statement (PDS), the issuers do not stand behind or guarantee the capital or performance of your investment. Your investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.

This information is current as at 30 Nov 2023 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.

