

Fund Summary

ANZ Flexible Term Deposit (closed to new investors)
OnePath OneAnswer Investment Portfolio

March 2023

Investment objective

The fund aims to provide investors with a high level of capital security while achieving returns generally in line with cash management accounts and term deposits by investing in ANZ Bank deposits.

Investment strategy

The ANZ Flexible Term Deposit Fund aims to meet its objective by investing in a portfolio of cash held by ANZ.

Inception dates

OA Investment Portfolio EF/NEF July 2008

OA Investment Portfolio //Select July 2008

Funds under management

\$ million

| | |
|------------------------------------|--------|
| OA Investment Portfolio EF//Select | \$0.61 |
| OA Investment Portfolio NEF | \$0.27 |

Fund performance

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yrs | 5 yrs | 7 yrs |
|----------------------------------|-------|-------|-------|------|-------|-------|-------|
| | % | % | % | % pa | % pa | % pa | % pa |
| OA Investment Portfolio EF/NEF | 0.33 | 0.85 | 1.54 | 2.14 | 1.14 | 1.04 | 1.09 |
| OA Investment Portfolio //Select | 0.33 | 0.85 | 1.54 | 2.14 | 1.21 | 1.20 | 1.29 |

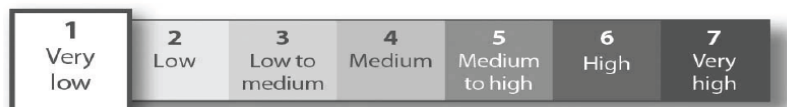
Current rates

For the current rates please go to [onpath.com.au](https://onpathsuperinvest.com.au) > Super & Investments > Performance & Updates > Current interest rates or visit this:

https://onpathsuperinvest.com.au/doc/L6984_iu_currentinterestrates/

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:



Actual asset allocation



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