

Fund Summary

ANZ Cash Advantage - OnePath OneAnswer

December 2025

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 Fund aims to meet its objective by investing in a portfolio of cash held by ANZ Bank.

Inception dates

OA IP EF//Select	June 2009
OA IP NEF	June 2009
OA IP Frontier	Jan 2011
OA PS EF//Select	June 2009
OA PS NEF	June 2009
OA PS Frontier	Jan 2011
OA PN EF//Select	June 2009
OA PN NEF	June 2009
OA PN Frontier	Jan 2011
OA TTR PN EF//Select	May 2018
OA TTR PN NEF	May 2018
OA Frontier PN TTR	May 2018

Funds under management

	\$ million
OA IP EF//Select	\$5.12
OA IP NEF	\$3.20
OA IP Frontier	\$58.78
OA PS EF//Select	Terminated
OA PS NEF	Terminated
OA PS Frontier	\$345.47
OA PN EF//Select	Terminated
OA PN NEF	Terminated
OA PN Frontier	\$400.36
OA TTR PN EF//Select	Terminated
OA TTR PN NEF	Terminated
OA Frontier PN TTR	\$7.10

Fund performance

	1 mth %	3 mth %	6 mth %	1 yr % pa	3 yrs % pa	5 yrs % pa	7 yrs % pa
OA Investment Portfolio EF/NEF	0.36	1.06	2.18	4.60	4.68	3.23	2.51
OA Investment Portfolio //Select	0.36	1.06	2.18	4.60	4.68	3.23	2.57
OA Investment Portfolio Frontier	0.33	0.99	2.03	4.29	4.37	2.92	2.34
OA Personal Super Frontier	0.28	0.84	1.72	3.64	3.70	2.48	1.99
OA Pension Frontier	0.33	0.99	2.03	4.29	4.37	2.92	2.34
OA Pension Frontier TTR	0.28	0.84	1.72	3.64	3.70	2.48	1.99

Current rates

For the current rates please go to onepath.com.au > Super & Investments > Performance & Updates > Current interest rates or visit this:

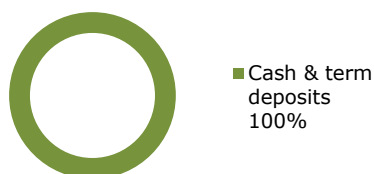
https://onepathsuperinvest.com.au/doc/L6984_iu_currentinterestrates/

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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