

# ONEANSWER PDS UPDATE – VANGUARD AND ONEPATH INDEX FUNDS

## PDS Update | 10 May 2021

This Product Disclosure Statement (PDS) Update amends the OneAnswer Investment Funds Guide (IFG) dated 1 December 2020 which forms part of the following PDSs:

- OneAnswer Frontier Investment Portfolio PDS dated 1 December 2020 issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342)
- OneAnswer Frontier Personal Super and Pension PDS dated 1 December 2020 issued by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673), and
- OneAnswer Investment Portfolio (including //Select) PDS dated 1 December 2020 issued by OPFM – closed to new investors.

## WHY IS THE INVESTMENT FUNDS GUIDE BEING AMENDED?

The underlying investment manager of the Vanguard and OnePath index funds is changing from Vanguard Investments Australia Ltd (Vanguard) to Invesco Australia Limited (Invesco). With the change of investment manager, the index investment funds will be renamed from 'Vanguard' to 'OnePath' from 24 May 2021.

The change of investment manager to Invesco also includes the following investment funds where Vanguard is currently the underlying index manager:

- OnePath Global Property Securities Index, and
- OnePath Geared Australian Shares Index.

## WHEN WILL THE CHANGE FROM VANGUARD TO INVESCO TAKE PLACE?

The change of manager will be completed by early June 2021.

## UPDATED FUND NAMES FROM 24 MAY 2021

The fund names will be updated with the issue of the new PDS on 24 May 2021 as follows:

From Current fund name	To Proposed fund name
Vanguard Australian Shares Index	OnePath Australian Shares Index
Vanguard Balanced Index	OnePath Balanced Index
Vanguard Conservative Index	OnePath Conservative Index

[onepath.com.au](http://onepath.com.au)

OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342)

OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673)



Vanguard Diversified Bond Index	OnePath Diversified Bond Index
Vanguard Growth Index	OnePath Growth Index
Vanguard High Growth Index	OnePath High Growth Index
Vanguard International Shares Index	OnePath International Shares Index
Vanguard International Shares Index (Hedged)	OnePath International Shares Index (Hedged)
Vanguard Australian Property Securities Index	OnePath Australian Property Securities Index

## ANY QUESTIONS?

If you have any questions or require further information, please:

- speak with your financial adviser
- email [customer@onepath.com.au](mailto:customer@onepath.com.au)
- call Customer Services on **133 665**, weekdays between 8.30am and 6.30pm (AEST).

This Product Disclosure Statement (PDS) Update is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) and OnePath Custodians Pty Limited (OPC) (ABN 12 008 508 496, AFSL 238346, RSE L0000673) as the issuers of the OneAnswer suite of products named in this document. The information is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation or needs. You should also consider the relevant PDS, Financial Services Guide and any product updates available free of charge at [onepath.com.au](http://onepath.com.au) or by calling us on 133 665.

OPFM and OPC are members of the IOOF group of companies comprising IOOF Holdings Ltd (ABN 49 100 103 722) (IOOF) and its related bodies corporate. IOOF and its related bodies corporate and associated entities do not guarantee the repayment of capital, the performance of, or any rate of return of an investment with OPFM or OPC. An investment is subject to investment risk, including possible delays in repayment and/or loss of income and principal invested. Past performance is not an indication of future performance.

[onepath.com.au](http://onepath.com.au)

OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342)

OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673)

