

ONEPATH WHOLESALE DIVERSIFIED FIXED INTEREST TRUST

PDS Update | 10 September 2021

This Product Disclosure Statement (PDS) Update amends the OnePath Wholesale Diversified Fixed Interest Trust PDS dated 1 December 2020, issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342).

WHY IS THE PDS BEING AMENDED?

The underlying investment manager of the OnePath Wholesale Diversified Fixed Interest Trust (Fund) is changing from PIMCO to a multi-manager strategy managed by OnePath Funds Management Limited (OPFM).

ARE THERE ANY OTHER DISCLOSURE CHANGES?

Yes. The investment objective of the Fund on page 4 of the PDS will be updated as follows:

Current investment objective	New investment objective (from 10 September 2021)
The fund aims to provide income and achieve returns (before fees, charges and taxes) that exceed the Bloomberg AusBond Composite 0+ Yr Index, over periods of three years or more.	The fund aims to provide income and achieve returns (before fees, charges and taxes) that exceed the return of a diversified index representing a 50% allocation to the Bloomberg AusBond Composite 0+ Yr Index and a 50% allocation to the Bloomberg Global Aggregate Index hedged into AUD, over periods of three years or more.

ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- email wholesale.unittrust@onepath.com.au
- call Customer Services on **1800 031 810**, weekdays 9:00am to 5:00pm (AEST).

This PDS Update is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of the product.

The information in this document 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 and needs. You should consider obtaining financial advice before making any decisions based on the information. You should also consider the relevant PDS and any product updates available free of charge at onepath.com.au or by calling Customer Services on 133 655 before making any decision about whether to acquire, or to continue to hold, the product.

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