



# A MULTI-MANAGER APPROACH FOR THE ONEPATH DIVERSIFIED FIXED INTEREST TRUST

CONTINUOUS DISCLOSURE NOTICE | 10 SEPTEMBER 2021

This Continuous Disclosure Notice provides important information for current investors of ANZ OneAnswer Investment Portfolio (including //Select).

## WHAT IS CHANGING?

The underlying investment manager of the OnePath Diversified Fixed Interest Trust (Fund) available through ANZ OneAnswer Investment Portfolio is changing from PIMCO to a multi-manager strategy managed by OnePath Funds Management Limited (OPFM). There will also be a change to the investment objective.

## WHY IS THE CHANGE BEING MADE?

The investment team is dedicated to identifying, blending and monitoring investment managers to provide quality solutions that help investors achieve financial wellbeing. Following an investment review of the Fund, the investment team believes this change provides a unique opportunity to acquire high-quality managers at competitive fees.

## ARE THERE ANY DISCLOSURE CHANGES?

Yes. The investment objective of the Fund will be updated as follows:

<b>Current investment objective</b>	<b>New investment objective (from 10 September 2021)</b>
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.

## WHEN WILL THE CHANGE TAKE PLACE?

The change of manager and investment objective will be completed by late September 2021.

## WILL THERE BE ANY COSTS INCURRED AS A RESULT OF THE CHANGE?

No. There are no changes to ongoing fees charged to accounts, indirect costs or buy/sell spreads as a result of the change.



## DOES THE CHANGE HAVE ANY TAX IMPLICATIONS?

No. The change does not trigger a capital gains tax event.

## ARE THERE ANY OTHER CHANGES?

No. All other aspects of the Fund remain the same.

## ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- email **customer@onepath.com.au**
- call Customer Services on **13 38 63** weekdays 8.30am to 6.30pm (AEST).

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