

Fund Profile

This Fund Profile provides information about the key features of this Fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this Fund before making any decision to invest in it.

Fund Name	Tempo Global Equity Fund
ASX Code	TEM01
APIR Code	HOW0156AU
Issuer Name (Responsible Entity)	Fidante Partners Limited
Investment Manager	Tempo Asset Management
Unit Registry	Fidante Partners Limited
Asset Class	Global equities
Manager Style	Active
Investment Objective	The Fund aims to outperform its benchmark (after fees) over rolling five-year periods.
Issuer Product Code	TEM
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Half-yearly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Max Application Amount	N/A
DRP Offered	Yes
RPP Indicator	Υ
RPP Min Amount	\$1,000
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A