

Fund Profile

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

Field Name	Definition
ISIN (or APIR Code)	APIR: ETL7683AU
ASX Code	RPT02
Issuer Name (Responsible Entity)	Equity Trustees Limited
Product Name	Redpoint Industrials Fund
Unit Registry	National Australia Bank Limited (Registry Services – Redpoint Industrials Fund)
Asset Class	Australian Equities
Manager Style	Quantitative
Investment Objective	The Model Portfolio aims to provide a return in line with the S&P/ASX 100 Industrials Accumulation Index (Benchmark), after management fees, over rolling five-year periods. The Model Portfolio seeks to deliver the key income and growth characteristics of the Benchmark while holding less than half the companies in the Benchmark.
Issuer Product Code	RPT
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 7 days
Distribution Frequency	Semi-Annually
Min Unit Holdings	\$10,000
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$10,000
Max Application Amount	N/A
RPP Indicator	N
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for Applications
Fund Specific Restrictions	N/A