

# Fund Profile

This Fund Profile provides information about 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.

<b>Fund Name</b>	Bentham Asset Backed Securities Fund – Class I
<b>ASX Code (mFund code)</b>	BAM06
<b>APIR Code</b>	HOW2852AU
<b>Issuer Name (Responsible Entity)</b>	Fidante Partners Limited
<b>Investment Manager</b>	Bentham Asset Management
<b>Unit Registry</b>	Fidante Partners Limited
<b>Asset Class</b>	Fixed Income
<b>Manager Style</b>	Active
<b>Investment Objective</b>	The Fund aims to provide exposure to investment grade global asset backed securities and to generate stable income with some capital growth over the medium term. The Fund aims to outperform its benchmark over the suggested minimum investment timeframe.
<b>Issuer Product Code</b>	BAM
<b>Pricing Frequency (NAV)</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 2 days (please check against existing fund profiles)
<b>Redemption Settlement Cycle</b>	Redemption + 5 days
<b>Distribution Frequency</b>	Monthly
<b>Min Unit Holdings</b>	N/A
<b>Max Unit Holdings</b>	N/A
<b>Min Application Amount</b>	\$10,000
<b>Max Application Amount</b>	N/A
<b>DRP Offer</b>	Yes
<b>RPP Indicator</b>	Yes
<b>RPP Min Amount</b>	\$1,000
<b>RPP Max Amount</b>	N/A
<b>RWP Indicator</b>	No
<b>RWP Min Amount</b>	N/A
<b>RWP Max Amount</b>	N/A
<b>Current Fund Status</b>	Open for all Applications & Redemptions Open
<b>Fund Specific Restrictions</b>	N/A