

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.

Field Name	Definition (draft)
Fund Name	Munro Global Growth Fund
ASX Code (mFund code)	MUN01
APIR Code	MUA0002AU
Issuer Name (Responsible Entity)	Grant Samuel Fund Services Limited ABN 48 129 256 104
Investment Manager	Munro Partners
Unit Registry	Mainstream Fund Services
Asset Class	Global Equities
Manager Style	Active, Long/Short
Investment Objective	The objective of the Fund is to provide investors with meaningful, risk adjusted, absolute returns through exposure to global growth equities over the medium to long term, while maintaining a capital preservation mindset.
Issuer Product Code	MUN
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Annually
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$5,000
Max Application Amount	N/A
DRP Offer	Full DRP Offered
RPP Indicator	N/A
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A