

# 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.

APIR Code	BFL0008AU
ASX Code	AVO01
Issuer Name	Bennelong Funds Management Limited (Responsible Entity) Avoca Investment Management (Investment Manager)
Product Name	Bennelong Avoca Emerging Leaders Fund
Unit Registry	RBC Investor Services Trust
Asset Class	Australian Securities
Manager Style	Core / Style Neutral
Investment Objective	To outperform the S&P/ASX Small Ordinaries Accumulation Index by 3-5% p.a. (rolling 5 year period)
Issuer Product Code	BNAAEL
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
DRP Offered	Yes
Min Application Amount	\$20,000
Max Application Amount	N/A
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	Applications and redemptions are suspended
Distribution	Half yearly
Fund Specific Restrictions	RE's discretion