



# 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                                                                                                         |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------|
| ISIN                            | AU60WHT00667                                                                                                       |
| ASX Code                        | SPM01                                                                                                              |
| Issuer Name                     | Pinnacle Fund Services Limited<br>(Spheria Asset Management Pty Limited)                                           |
| Product Name                    | Spheria Australian Microcap Fund                                                                                   |
| Unit Registry                   | RBC Investor Services Trust                                                                                        |
| APIR Code                       | WHT0066AU                                                                                                          |
| Asset Class                     | Australian and NZ Small/Mid Cap equities                                                                           |
| Manager Style                   | Active                                                                                                             |
| Investment Objective            | The aim of the Fund is to outperform the S&P/ASX Small Ordinaries Accumulation Index over the medium to long term. |
| Issuer Product Code             | SPM                                                                                                                |
| Responsible Entity              | Pinnacle Fund Services Limited                                                                                     |
| Pricing Frequency               | Daily                                                                                                              |
| Application Settlement Cycle    | Payment + 3 days                                                                                                   |
| Redemption Settlement Cycle     | Redemption + 5 days                                                                                                |
| Distribution Frequency          | Annually                                                                                                           |
| Min Unit Holdings               | N/A                                                                                                                |
| Max Unit Holdings               | N/A                                                                                                                |
| DRP Offer                       | Full DRP                                                                                                           |
| Min Application Amount          | \$100,000                                                                                                          |
| 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             | Closed for all Applications & Redemptions Open                                                                     |
| Fund Specific Restrictions X 10 | N/A                                                                                                                |