

Fund Profile

AORIS INVESTMENT
MANAGEMENT

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
Fund Name	Aoris Investment Management
ASX Code (mFund code)	AOS01
APIR Code	PIM0058AU
Issuer Name (Responsible Entity)	The Trust Company (RE Services) Limited (RE, we, us or our), part of the Perpetual Group
Investment Manager	Aoris Investment Management
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Global Equity
Manager Style	Active
Investment Objective	The Fund aims to achieve annualised returns in excess of the benchmark after all fees and expenses measured over a market cycle, which we consider to be seven years. Returns are not guaranteed.
Pricing Frequency (NAV)	Daily. Refer to the Aoris website https://www.aoris.com.au/performance for the latest unit price available
Application Settlement Cycle	Daily if Payment + Application received before 2 pm
Redemption Settlement Cycle	Daily if Payment + Application received before 2 pm
Distribution Frequency	Annually (in July)
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$20,000
Max Application Amount	N/A
DRP Offer	Full DRP
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 applications and redemptions
Fund Specific Restrictions	N/A