

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.

ISIN (or APIR Code)	BFL0002AU
ASX Code	BAE02
Issuer Name	Bennelong Funds Management Limited (Responsible Entity) Bennelong Australian Equity Partners (BAEP) (Investment Manager)
Product Name	Bennelong Concentrated Australian Equities Fund
Unit Registry	Citigroup Pty Limited
Asset Class	Australian Securities
Manager Style	Core Active
Investment Objective	To outperform the S&P/ASX 300 Accumulation Index by 4% p.a. after fees (rolling 3 year basis)
Issuer Product Code	BNECAE
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	\$10,000
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	Open for applications and redemptions
Distribution	Half yearly
Fund Specific Restrictions	RE's discretion