



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	Strategic Global Fund
ASX Code (mFund code)	STR01
APIR Code	OMF0027AU
Issuer Name (Responsible Entity)	One Managed Investment Funds Limited
Investment Manager	JBS Investments Australia Holding Ltd
Unit Registry	One Registry Services Pty Limited
Asset Class	Global equities
Manager Style	Active
Investment Objective	The Investment Manager aims to invest in companies outside of Australia that have sustainable competitive advantages. It will endeavour to acquire these at a discount. The Fund's portfolio will typically comprise 7 to 30 investments. The Investment Manager believes such a portfolio will achieve sufficient diversification to ensure the Fund is not overly correlated to a single company, industry or macroeconomic risk. The foreign currency exposure of the fund will not be hedged.
Issuer Product Code	
Pricing Frequency (NAV)	Monthly
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Annual
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$20,000
Max Application Amount	N/A
DRP Offer	Yes - Full DRP
RPP Indicator	No – RPP not offered
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	No – RWP not offered
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed for New Investors & Redemptions Open
Fund Specific Restrictions	RE's discretion