



Alexander
Funds

Fund Profile

This Fund profile provides information about key features of this fund. Although this is important information, investors and advisors 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 (or APIR Code)	ETL2805AU
ASX Code	AAF01
Issuer Name (Responsible Entity)	Equity Trustees Limited
Product Name	Alexander Credit Income Fund
Unit Registry	One Registry Services Pty Ltd
Asset Class	Fixed Income
Manager Style	The Investment Manager applies a Relative Value Trading approach to identifying opportunities in the fixed income credit markets and an overall hedging strategy that looks to protect against systemic shocks to the markets. The portfolio targets a Credit Duration range of positive five years to negative two years and an Interest Rate Duration range of positive one year to zero years. This means that the portfolio can be short credit risk.
Investment Objective	The Fund has an absolute return focus and aims to provide clients with a regular income stream by investing in a diversified portfolio of primarily, investment grade, Australasian fixed income credit assets
Issuer Product Code	AAP
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 7 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
DRP Offer	N/A
Min Application Amount	\$25,000
Max Application Amount	N/A
RPP Indicator	N
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
Fund Specific Restrictions	N/A