

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)	BFL3229AU
ASX Code	SKE01
Issuer Name	Bennelong Funds Management Ltd (Responsible Entity) Skerryvore Asset Management LLP (Investment Management functions)
Product Name	Skerryvore Global Emerging Markets All-Cap Equity Fund
Unit Registry	Citigroup Pty Limited
Asset Class	Emerging Markets Securities
Manager Style	Active
Investment Objective	The Fund's investment objective is to achieve long-term capital appreciation through investing in companies operating in, or exposed to, emerging markets.
Issuer Product Code	SKE
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	\$5,000
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	Semi-annually
Fund Specific Restrictions	RE's discretion