

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
Fund Name	Winton Global Alpha Fund
ASX Code (mFund code)	MPS01
APIR Code	MAQ0482AU
Issuer Name (Responsible Entity)	Macquarie Investment Management Australia Limited
Investment Manager	Winton Capital Management Limited
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Alternative
Manager Style	Active
Investment Objective	The Fund aims to generate long-term total returns by investing in exchange-traded futures contracts and exchange-traded forward contracts providing exposure to underlying investments such as share indices, bonds, interest rates, currencies and commodities. The Fund holds both long and short positions in futures. The Fund may also hold cash and cash equivalents.
Pricing Frequency (NAV)	Daily. Refer to the Macquarie website macquarie.com.au/unit_prices for the latest unit price available
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	6-monthly
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
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed for all applications and redemptions
Fund Specific Restrictions	N/A