

AORIS

Fund Profile – Aoris International Fund

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	Aoris International Fund (Managed Fund) Class B & D
ASX Code (mFund code)	AOS01 & AOS02
APIR Code	PIM0058AU & PIM1812AU
Issuer Name (Responsible Entity)	The Trust Company (RE Services) Limited
Investment Manager	Aoris Investment Management
Unit Registry	Apex Fund Services Pty Ltd
Asset Class	Global equities
Manager Style	Active
Investment Objective	The Fund aims to aim to achieve annualised returns in excess of the benchmark after all fees and expenses measured over a market cycle, which we consider to be seven years. Returns are not guaranteed
Issuer Product Code	AOS
NAV Frequency	Daily
Application Settlement Cycle	Daily if payment and application received before 2pm
Redemption Settlement Cycle	Daily if request received before 2pm
Distribution Frequency	Annually
Min Unit Holdings	N/A
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$20,000
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	Close for all Applications & Redemptions
Fund Specific Restrictions	Minimum additional investment \$5,000 Minimum withdrawal \$5,000 Minimum balance \$10,000