



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
<b>ISIN (or APIR Code)</b>	ETL2805AU
<b>ASX Code</b>	AAF01
<b>Issuer Name (Responsible Entity)</b>	Equity Trustees Limited
<b>Product Name</b>	Alexander Credit Income Fund
<b>Unit Registry</b>	One Registry Services Pty Ltd
<b>Asset Class</b>	Fixed Income
<b>Manager Style</b>	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.
<b>Investment Objective</b>	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
<b>Issuer Product Code</b>	AAP
<b>NAV Frequency</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 day
<b>Redemption Settlement Cycle</b>	Redemption + 7 days
<b>Distribution Frequency</b>	Quarterly
<b>Min Unit Holdings</b>	N/A
<b>Max Unit Holdings</b>	N/A
<b>DRP Offer</b>	N/A
<b>Min Application Amount</b>	\$25,000
<b>Max Application Amount</b>	N/A
<b>RPP Indicator</b>	N
<b>RPP Min Amount</b>	N/A
<b>RPP Max Amount</b>	N/A
<b>RWP Indicator</b>	N/A
<b>RWP Min Amount</b>	N/A
<b>RWP Max Amount</b>	N/A
<b>Current Fund Status</b>	Closed for all Applications and Redemptions
<b>Fund Specific Restrictions</b>	N/A