

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.

Fund Name	Bentham Professional Syndicated Loan Fund
ASX Code (mFund code)	BAM04
APIR Code	CSA0048AU
Issuer Name (Responsible Entity)	Fidante Partners Services Limited
Investment Manager	Bentham Asset Management
Unit Registry	Boardroom Pty Limited
Asset Class	Global Corporate Loans
Manager Style	Active
Investment Objective	The Fund aims to achieve investment returns above the Morningstar LSTA US Leveraged Loan Index (hedged into AUD) over the suggested minimum investment timeframe.
Issuer Product Code	BAM
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Monthly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Max Application Amount	N/A
DRP Offer	Yes
RPP Indicator	Yes
RPP Min Amount	\$1,000
RPP Max Amount	N/A
RWP Indicator	No
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A