

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
ISIN (or APIR Code)	AU60ETL03299
ASX Code	IWM01
Issuer Name (Responsible Entity)	Equity Trustees Limited
Product Name	Alpha Diversified Income Fund
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	International and domestic bonds, corporate Debt, and asset backed securities
Manager Style	Active
Investment Objective	To outperform the benchmark over rolling 3-5 year periods
Issuer Product Code	IWM
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 Day
Redemption Settlement Cycle	Repayment + 7 Days
Distribution Frequency	Quarterly
Min Unit Holdings	\$25,000
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$25,000
Max Application Amount	N/A
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	Open for Applications
Fund Specific Restrictions	N/A