

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 (draft)
ISIN	AU60ETL00949
APIR Code	ETL0094AU
ASX Code	IWM06
Issuer Name (Responsible Entity)	Equity Trustees Limited
Product Name	Alpha High Growth Fund
Unit Registry	Apex Fund Services Pty Ltd
Asset Class	Equity - Global
Manager Style	Active
Investment Objective	To outperform the MSCI World ex-Aus (AUD) Index over rolling 5-7 year periods
Issuer Product Code	IWM
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 7 days
Distribution Frequency	Annual
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	Closed for all Applications and Redemptions
Fund Specific Restrictions	N/A