

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	AU60ETL04479
APIR Code	ETL0447AU
ASX Code	RNG01
Issuer Name (Responsible Entity)	Equity Trustees Limited
Product Name	Ranger Global Income and Growth Fund
Unit Registry	White Outsourcing
Asset Class	Equities
Manager Style	Active
Investment Objective	The Fund's investment objective is long term capital growth and current income
Issuer Product Code	RNG
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 7 days
Distribution Frequency	Semi-Annual
Min Unit Holdings	\$50,000
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$50,000
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