



Fund Profile

| Field Name | Definition |
|----------------------------------|---|
| Fund name | SGH Ex-20 Australian Equities Fund |
| ASX Code (mFund code) | SFZ19 |
| APIR Code | CRS0003AU |
| Issuer Name (Responsible Entity) | abrdn Australia Limited |
| Investment manager | SG Hiscock & Company Limited |
| Unit Registry | APEX Fund Services Pty Ltd |
| Asset Class | Listed Australian equity securities |
| Manager Style | Active |
| Investment Objective | To outperform the benchmark, the S&P/ASX 300 Accumulation Index excluding S&P/ASX 20 Leaders Index, after fees, over rolling three-year periods. |
| Issuer Product Code | SFZ |
| NAV Frequency | Daily |
| Application Settlement Cycle | Payment +1 business day |
| Redemption Settlement Cycle | Redemption + 7 business days |
| Distribution Frequency | Half-yearly |
| Min Unit Holdings | \$20,000 |
| Max Unit Holdings | N/A |
| DRP Offer | Full DRP |
| Min Application Amount | \$20,000 |
| Max Application Amount | N/A |
| RPP Indicator | N/A |
| RPP Min Amount | N/A |
| RPP Max Amount | N/A |
| RWP Indicator | N/A |
| RWP Min Amount | N/A |
| RWP Max Amount | N/A |
| Current Fund Status | Open for applications and redemptions |
| Fund Specific Restrictions | Applications into the Fund through mFund are limited to individuals and superannuation funds (Under certain circumstances, investors other than individuals and superannuation funds may be able to invest in the Fund through mFund. Please contact the APEX Fund Services Pty Ltd Client Service team for further information). |