

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.

Field Name	Definition
Fund Name	Arrowstreet Global Equity Fund
ASX Code (mFund code)	AGF01
APIR Code	MAQ0464AU
Issuer Name (Responsible Entity)	Macquarie Investment Management Australia Limited
Investment Manager	Arrowstreet Capital, Limited Partnership
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Global Equity
Manager Style	Active
Investment Objective	The Fund aims to achieve a long-term total return (before fees and expenses) that exceeds the MSCI All Country World ex Australia Index, in \$A unhedged with net dividends reinvested (Benchmark).
Pricing Frequency (NAV)	Daily. Refer to the Macquarie website macquarie.com.au/unit_prices for the latest unit price available
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	6-monthly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$5,000
Max Application Amount	N/A
DRP Offer	Full DRP
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	Closed to All Applications & Redemptions
Fund Specific Restrictions	N/A