

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
ISIN (or APIR Code)	MAQ0277AU
ASX Code	IOF01
Issuer Name (Responsible Entity)	Macquarie Investment Management Australia Limited
Product Name	Macquarie Income Opportunities Fund
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Fixed Income
Manager Style	Active
Investment Objective	<p>The Fund aims to outperform the Bloomberg AusBond Bank Bill Index over the medium term (before fees).</p> <p>It aims to provide higher income returns than traditional cash investments at all stages of interest rate and economic cycles.</p>
NAV Frequency	Daily
Application Settlement Cycle	Payment + 3 days
Redemption Settlement Cycle	Redemption + 3 days
Distribution Frequency	Monthly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$20,000
Max Application Amount	N/A
RPP Indicator	N
RWP Indicator	N
Current Fund Status	Closed to All Applications & Redemptions
Fund Specific Restrictions	<p>Minimum additional investment \$500</p> <p>Minimum balance amount \$10,000</p>