

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	AU60WHT00089
ASX Code	SPM02
Issuer Name	Pinnacle Fund Services Limited (Spheria Asset Management Pty Limited)
Product Name	Spheria Australian Smaller Companies Fund
Unit Registry	RBC Investor Services Trust
APIR Code	WHT0008AU
Asset Class	Australian and NZ Small/Mid Cap equities
Manager Style	Active
Investment Objective	The aim of the Fund is to outperform the S&P/ASX Small Ordinaries Accumulation Index over the medium to long term.
Issuer Product Code	SPM
Responsible Entity	Pinnacle Fund Services Limited
Pricing Frequency	Daily
Application Settlement Cycle	Payment + 3 days
Redemption Settlement Cycle	Within 5 days of Redemption
Distribution Frequency	Half yearly
Min Unit Holdings	N/A
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	Open for Applications
Last Distribution Date	31 December 2016
Fund Specific Restrictions X 10	N/A