

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
APIR Code	ETL0410AU
ASX Code (mFund code)	SPC01
Issuer Name (Responsible Entity)	Equity Trustees Limited
Fund Name	DSM Global Growth Equity Fund – Retail Class
Investment Manager	Mantis Funds Pty Ltd
Sub-Investment Manager	DSM Capital Partners LLC
Unit Registry	Apex Fund Services Pty Ltd
Asset Class	Equity - Global
Manager Style	Active
Investment Objective	The Fund aims to provide investors with sustainable growth in capital over the long-term by focusing on quality growth companies with attractive valuations.
Issuer Product Code	SPC
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment+ 1 day
Redemption Settlement Cycle	Redemption + 7 days
Distribution Frequency	Annually
Min Unit Holdings	\$25,000
Max Unit Holdings	N/A
Min Application Amount	\$25,000
Max Application Amount	N/A
DRP Offer	Full DRP
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 mFund Status	Open for Applications and Redemptions
Fund Specific Restrictions	N/A