

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	PM Capital Enhanced Yield Fund
ASX Code (mFund code)	PML01
APIR Code	ARSN 099 581 558
Issuer Name (Responsible Entity)	PM Capital Limited
Investment Manager	MAPP Pty Ltd
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Fixed income
Manager Style	Active
Investment Objective	To provide investors a return in excess of the RBA cash rate. The Fund aims to outperform the RBA cash rate with a low degree of volatility and minimal risk of capital loss.
Issuer Product Code	PML
NAV Frequency	Daily
Application Settlement Cycle	Payment +2 days
Redemption Settlement Cycle	Redemption +4 days
Distribution Frequency	Quarterly
Min Unit Holdings	\$10,000
Max Unit Holdings	N/A
DRP Offer	Full DRP offered
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 all Applications & Redemptions Open
Fund Specific Restrictions	N/A