

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	Macquarie Australian Fixed Interest Fund
ASX Code (mFund code)	MIM03
APIR Code	MAQ0061AU
Issuer Name (Responsible Entity)	Macquarie Investment Management Australia Limited
Investment Manager	Macquarie Investment Management Global Limited
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Fixed Income – Australian dollar
Manager Style	Active
Investment Objective	The Fund aims to outperform the Bloomberg AusBond Composite 0+ Yr Index over the medium term (before fees) by using an active investment strategy. It aims to provide regular income and a moderate level of growth.
Pricing Frequency (NAV)	Daily. Refer to the Macquarie website macquarie.com.au/unit_prices for the latest unit price available
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$20,000
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/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed for all applications and redemptions
Fund Specific Restrictions	N/A