

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 Multi-Asset Opportunities Fund
ASX Code (mFund code)	MIM04
APIR Code	MAQ3069AU
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	Multi-Asset
Manager Style	Active
Investment Objective	The Fund aims to provide positive returns of 3% to 5% per annum above Australian inflation over the medium term (before fees). It also seeks to provide regular income.
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	Monthly
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