

# Fund Profile

## 28 March 2025 effective

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	Realm High Income Fund – mFund Units
ASX Code (mFund code)	RLM03
APIR Code	OMF1394AU
Issuer Name (Responsible Entity)	One Managed Investment Funds Limited
Investment Manager	Realm Investment Management Pty Ltd
Unit Registry	Boardroom Pty Limited
Asset Class	Fixed Income
Manager Style	Active
Investment Objective	The Realm High Income Fund (Fund) seeks to target a return of 3% (net of fees and after franking) over the RBA cash rate through the market cycle while seeking to preserve capital. To achieve this, the Fund invests in domestic credit, including corporate and asset backed securities, whilst actively managing the credit exposures to mitigate risk.
Issuer Product Code	RLM
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Same Business Day
Redemption Settlement Cycle	Redemption + 4 days
Distribution Frequency	Monthly
Min Unit Holdings	\$10,000
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Min Additional Application Amount	\$5,000
Max Application Amount	N/A
DRP Offer	Yes - Full DRP
RPP Indicator	No – RWP not offered
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	No – RWP not offered
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed for new investors and redemption open
Fund Specific Restrictions	RE's discretion