

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 and Target Market Determination prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	Realm Short Term Income Fund – mFund Units
ASX Code (mFund code)	RLM02
APIR Code	OMF8160AU
Issuer Name (RE)	One Managed Investment Funds Limited
Investment Manager	Realm Investment Management Pty Ltd
Unit Registry	Boardroom Pty Limited
Asset Class	Cash and Fixed Income
Manager Style	Active
Investment Objective	<p>The Realm Short Term Income Fund will primarily invest in a portfolio of Australian and New Zealand originated debt and structured securities issued by Commonwealth and State governments, major banks and their subsidiaries, other authorised deposit taking institutions, non-bank financial institutions and corporate debt issuers. The Fund may also invest in debt securities issued by similar foreign entities.</p> <p>The Fund may invest in debt issued in currencies other than the Australian and NZ dollar, for example the US dollar. All foreign currency exposures are hedged to AUD.</p> <p>The Fund seeks to target a return of 1.5% to 2% (net of fees) over the RBA Cash Rate through the cycle.</p> <p>Realm embraces a best practice management philosophy of combining a top down assessment of key macro and regulatory drivers supported by a bottom up process that provides a ground level view of issuers. Combining a risk first approach to investing along with the Fund's flexible investment mandate and the use of proprietary models to allocate tactically and strategically to preserve capital and provide consistent monthly income.</p> <p>Environmental, social and governance (ESG) issues are considered as part of the investment process.</p>
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	\$25,000
Max Unit Holdings	N/A
Min Application Amount	\$25,000
Min Additional Application Amount	\$5,000
Max Application Amount	N/A
DRP Offer	Yes - Full DRP
RPP Indicator	No – RPP 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

