



## Fairview Equity Partners Emerging Companies Fund

28 February 2025

### mFund Monthly Report

<b>mFund</b>	Fairview Equity Partners Emerging Companies Fund
<b>mFund Product Code</b>	FEP01
<b>APIR Code</b>	ANT0002AU
<b>Product Issuer</b>	MLC Investments Limited
<b>Month</b>	February 2025
<b>Net Asset Value (FUM)</b>	\$605,591,839.73
<b>Number of units redeemed for the month</b>	8,723,893.47
<b>Value of units redeemed for the month (\$)</b>	\$21,373,836.43
<b>Number of units applied for the month</b>	2,154,786.85
<b>Value of units applied for the month (\$)</b>	\$5,335,282.95