



mFund Release – Monthly Redemption Report

February 2025

mFund	Skerryvore Global Emerging Markets All-Cap Equity Fund
mFund product code	SKE01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	3,883,090.32
Value of units redeemed	\$4,367,742.33
Net Asset Value	\$705,104,790