

## Fund Objective and Policy

To achieve long-term capital growth by investing in equities in emerging market economies, including those companies listed on developed market exchanges whose activities predominantly take place in emerging market countries. The Fund will take sustainability considerations into account when making investment decisions.

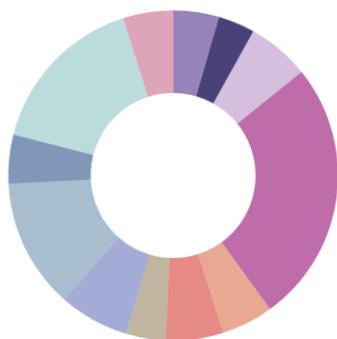
## Fund Information

Fund Launch Date	05/03/2020
Base Currency	AUD
Benchmark	MSCI Emerging Markets Index (AUD)
Management Fee (p.a.)	1.28%
Minimum Investment (AUD)	\$25,000
Number of Holdings	32
Strategy AUM(AUD)	\$1.8m

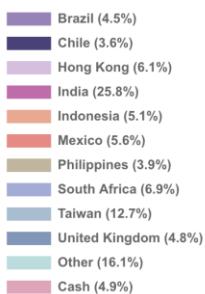
## Top Ten Holdings

Company	NAV (%)
Marico	7.1%
Tata Consultancy Services	6.5%
Uni-President Enterprises	6.1%
Fomento Economico Mexicano	5.6%
Unilever	4.8%
Universal Robina	3.9%
Banco De Chile	3.6%
Mahindra & Mahindra	3.5%
Banco Bradesco	3.3%
Dr Reddys Labs	3.0%

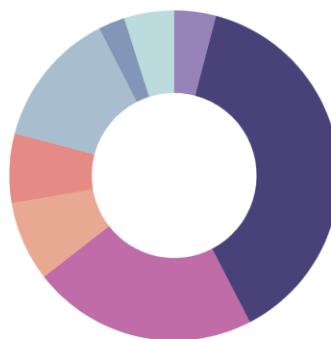
## Country Exposure



Bloomberg Classification



## Sector Exposure



## GICS Classification

A horizontal bar chart titled "S&P 500 Companies by Industry". The y-axis lists ten industries: Consumer Discretionary, Consumer Staples, Financials, Health Care, Industrials, Information Technology, Utilities, and Cash. Each industry is represented by a colored bar with its percentage value labeled at the end of the bar.

Industry	Percentage
Consumer Discretionary	4.1%
Consumer Staples	38.3%
Financials	22.1%
Health Care	7.8%
Industrials	6.8%
Information Technology	13.4%
Utilities	2.6%
Cash	4.0%

## Performance as at 30 June 2020

	1 Month	3 Month	6 Month	Since Inception <sup>1</sup>
Fund Return (%)	0.2%	2.1%	N/A	-7.8%
MSCI Emerging Market Index (%)	3.5%	5.1%	-7.8%	-7.1%

Past performance is not a reliable indicator of future performance. Returns are calculated using the exit prices per unit at the start and end of the relevant period in AUD, with distributions reinvested, and are net of applicable fees, costs and taxes (excluding taxes relating to individual investor circumstances). The returns also do not fully reflect the spreads incurred by investors when applying for and redeeming units in the fund.

<sup>1</sup>Inception is 5th March 2020.

## Enquiries

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## Disclaimer

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Unless otherwise specified, all amounts are in Australian Dollars (AUD).

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