

## 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.

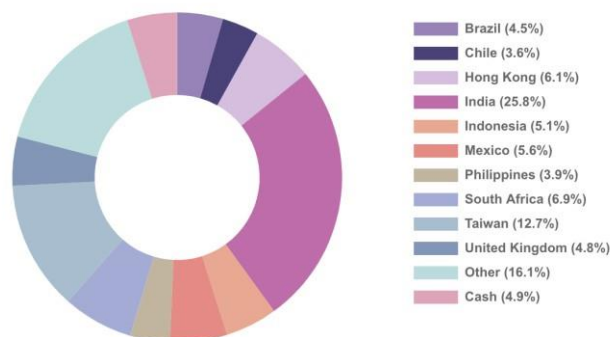
## Fund Information

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

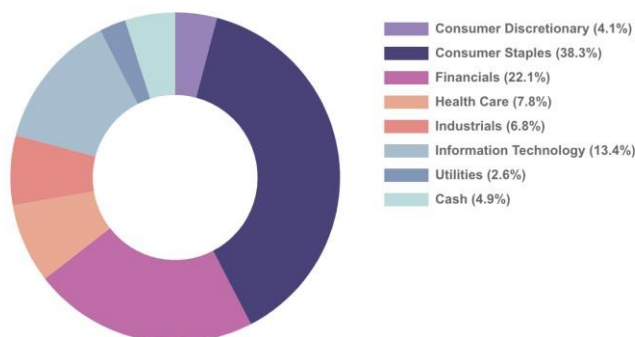
Company	NAV (%)
Marico	7.1%
Tata Consultancy Services	6.5%
Uni-President Enterprises	6.1%
Fomento Economico Mexicano	5.6%
Unilever	4.8%
Universal Robina	3.9%
Banco De Chile	3.6%
Mahindra & Mahindra	3.5%
Banco Bradesco	3.3%
Dr Reddys Labs	3.0%

## Country Exposure



Bloomberg Classification

## Sector Exposure



GICS Classification

## 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

Europe, Middle East & Africa  
[Ben.Cossey@pinnacleinvestment.com](mailto:Ben.Cossey@pinnacleinvestment.com)  
[Nick.Keem@pinnacleinvestment.com](mailto:Nick.Keem@pinnacleinvestment.com)

Americas  
[Alison.Maschmeyer@pinnacleinvestment.com](mailto:Alison.Maschmeyer@pinnacleinvestment.com)

Asia-Pacific  
[Megan.Jenner@pinnacleinvestment.com](mailto:Megan.Jenner@pinnacleinvestment.com)  
[Nina.Redfern@pinnacleinvestment.com](mailto:Nina.Redfern@pinnacleinvestment.com)

Japan  
[Hajime.Kobayashi@pinnacleinvestment.com](mailto:Hajime.Kobayashi@pinnacleinvestment.com)

Australia & New Zealand  
[insto@pinnacleinvestment.com](mailto:insto@pinnacleinvestment.com)

## Disclaimer

Pinnacle Fund Services Limited ('PFSL') (ABN 29 082 494 362, AFSL 238371) is the product issuer of the Aikya Global Emerging Markets Fund, "the Fund". The issuer is not licensed to provide financial product advice. You should consider the Information Memorandum (IM) in its entirety before making an investment decision.

Mirabella Financial Services LLP ("Mirabella"), which is authorised and regulated by the Financial Conduct Authority in the United Kingdom, is the investment manager of the Fund. Mirabella has seconded key personnel from Aikya Investment Management Limited ("Aikya") to manage the Fund. All references to the team are to the investment team at Aikya. Whilst Mirabella, Aikya and PFSL believe the information contained in this communication is based on reliable information, no warranty is given as to its accuracy and persons relying on this information do so at their own risk. Subject to any liability which cannot be excluded under the relevant laws, Mirabella, Aikya and PFSL disclaim all liability to any person relying on the information contained in this communication in respect of any loss or damage (including consequential loss or damage), however caused, which may be suffered or arise directly or indirectly in respect of such information. Any opinions and forecasts reflect the judgment and assumptions of Mirabella and its representatives on the basis of information at the date of publication and may later change without notice. This communication is for general information only. The information is not intended as a securities recommendation or statement of opinion intended to influence a person or persons in making a decision in relation to investment. This communication has been prepared without taking account of any person's objectives, financial situation or needs. Past performance is not a reliable indicator of future performance.

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

Unauthorised use, copying, distribution, replication, posting, transmitting, publication, display, or reproduction in whole or in part of the information contained in this communication is prohibited without obtaining prior written permission from Mirabella.