

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.

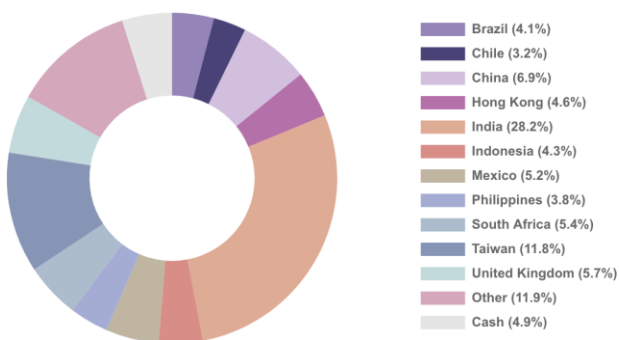
Fund Information

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	34
Strategy AUM (AUD)	\$1.9m

Top Ten Holdings

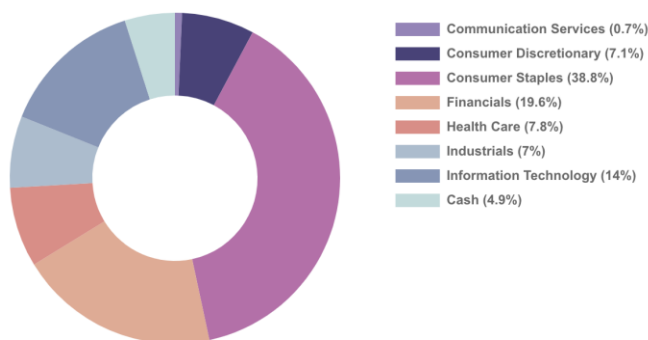
Company	NAV (%)
Tata Consultancy Services	6.8%
Marico	6.7%
Uni-President Enterprises	6.3%
Unilever	5.7%
Fomento Economico Mexicano	5.2%
Universal Robina	3.8%
Mahindra & Mahindra	3.7%
Cyient	3.5%
Dr Reddy's Labs	3.4%
SITC International	3.2%

Country Exposure



Bloomberg Classification

Sector Exposure



GICS Classification

Performance as at 30 September 2020

	1 Month	3 Month	6 Month	Since Inception ¹
Fund Return (%)	2.5%	3.5%	5.7%	-4.5%
MSCI Emerging Market Index (%)	1.6%	5.4%	10.7%	-2.1%

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.

¹Inception is 5th March 2020.

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Disclaimer

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

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