

Fund Objective

The fund's objective is 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. All investment decisions are made with the help of detailed ESG analysis, which takes key sustainability considerations into account.

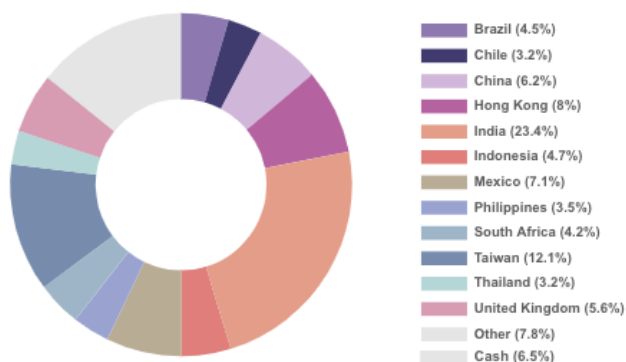
Fund Information

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)	\$176m

Top Ten Holdings

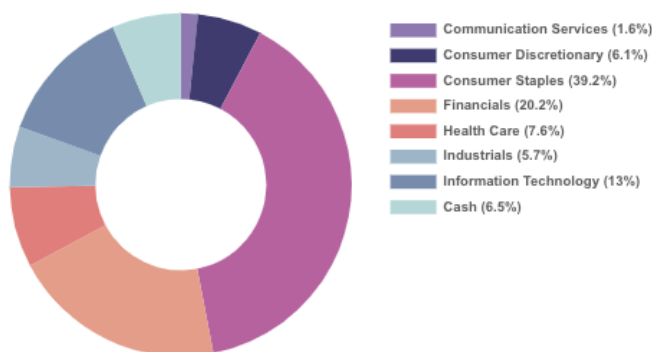
Company	NAV (%)
Fomento Economico Mexicano	7.1%
Uni-President Enterprises	6.4%
Unilever	5.6%
Tata Consultancy Services	5.3%
Marico	5.0%
Mahindra & Mahindra	3.7%
Cyient	3.6%
Banco Bradesco	3.5%
Universal Robina	3.5%
AIA	3.5%

Country Exposure



Bloomberg Classification

Sector Exposure



GICS Classification

Performance as at 30 November 2020

	1 Month	3 Month	6 Month	Since Inception ¹
Fund Return (%)	5.6%	9.1%	10.4%	1.6%
MSCI Emerging Market Index (%)	4.1%	10.2%	18.4%	6.2%

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.

Enquiries

Europe, Middle East & Africa
Ben.Cossey@pinnacleinvestment.com
Nick.Keem@pinnacleinvestment.com

Americas
Alison.Maschmeyer@pinnacleinvestment.com

Asia-Pacific
Megan.Jenner@pinnacleinvestment.com
Nina.Redfern@pinnacleinvestment.com

Japan
Hajime.Kobayashi@pinnacleinvestment.com

Australia & New Zealand
insto@pinnacleinvestment.com

Disclaimer

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

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