

## Fund Objective

The Aikya Emerging Markets Opportunities Fund aims to achieve long-term capital growth by investing in high quality companies in emerging market economies. All investment decisions are made with the help of detailed Environmental, Social, and Governance (ESG) analysis, which takes key sustainability considerations into account.

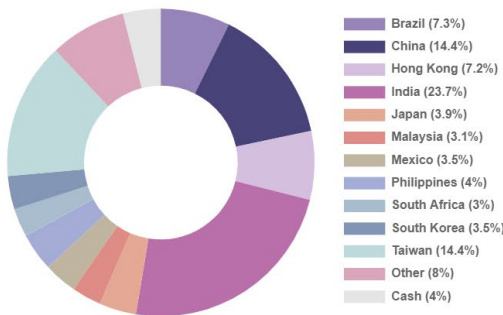
## Fund Information

|                    |                                   |
|--------------------|-----------------------------------|
| Fund Launch Date   | 12/01/2022                        |
| Base Currency      | AUD                               |
| Benchmark          | MSCI Emerging Markets Index (AUD) |
| Number of Holdings | 34                                |
| Strategy AUM (AUD) | \$771m                            |

## Top Ten Holdings

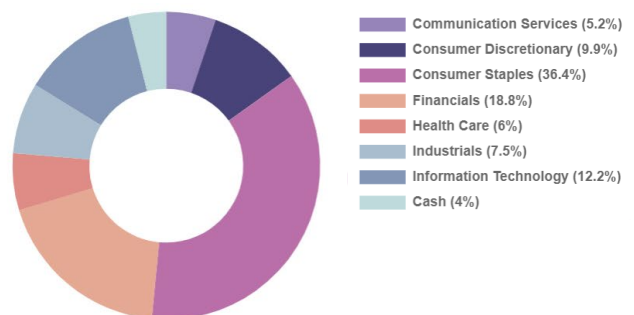
| Company                    | NAV (%) |
|----------------------------|---------|
| Uni-President Enterprises  | 6.2%    |
| Marico                     | 4.4%    |
| NetEase Inc                | 4.1%    |
| AIA                        | 4.1%    |
| Unicharm                   | 3.9%    |
| Foshan Haitian             | 3.8%    |
| Biocon                     | 3.6%    |
| LG Corp                    | 3.5%    |
| Fomento Economico Mexicano | 3.5%    |
| Mahindra & Mahindra        | 3.3%    |

## Country Exposure



Bloomberg Classification

## Sector Exposure



GICS Classification

## Performance as at 30 April 2022

|                                | 1 Month | 3 Month | 6 Month | Since Inception <sup>1</sup> |
|--------------------------------|---------|---------|---------|------------------------------|
| Fund Return (%)                | 0.9%    | -7.1%   | n/a     | -7.6%                        |
| MSCI Emerging Market Index (%) | -0.2%   | -11.2%  | -9.3%   | -12.7%                       |

Past performance is not a reliable indicator of future performance. The Aikya Emerging Markets Opportunities Fund 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 12th January 2022. Returns could be reduced, or losses incurred, due to currency fluctuations.

## Enquiries

Europe, Middle East & Africa  
[Ben.Cossey@pinnacleinvestment.com](mailto:Ben.Cossey@pinnacleinvestment.com)  
[James.Longman@pinnacleinvestment.com](mailto:James.Longman@pinnacleinvestment.com)  
[Malaka.Jayawickrema@pinnacleinvestment.com](mailto:Malaka.Jayawickrema@pinnacleinvestment.com)  
[emea@pinnacleinvestment.com](mailto:emea@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

This communication is prepared by Aikya Investment Management Limited (“Aikya”) (FCA 935193) which is authorised and regulated by the Financial Conduct Authority in the United Kingdom, is the investment manager of the Aikya Emerging Markets Opportunities Fund ARSN 653 056 092 (the ‘Fund’). Pinnacle Fund Services Limited ABN 29 082 494 362 AFSL 238371 (‘PFSL’) is the product issuer of the Fund. PFSL is not licensed to provide financial product advice. PFSL is a wholly-owned subsidiary of the Pinnacle Investment Management Group Limited (‘Pinnacle’) ABN 22 100 325 184. The Product Disclosure Statement (‘PDS’) and Target Market Determination (‘TMD’) of the Fund are available via below links. Any potential investor should consider the PDS and TMD before deciding whether to acquire, or continue to hold units in, the Fund.

Link to Product Disclosure Statement: [WHT2409AU](#)

Link to Target Market Determination: [WHT2409AU](#)

For historic TMD’s please contact Pinnacle client service Phone +61 1300 010 311 or Email [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

This communication is for general information only. It 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. It has been prepared without taking account of any person’s objectives, financial situation or needs. Any persons relying on this information should obtain professional advice before doing so. Past performance is for illustrative purposes only and is not indicative of future performance. Unless otherwise specified, all amounts are in Australian Dollars (AUD).

Whilst Aikya, PFSL and Pinnacle believe the information contained in this communication is reliable, no warranty is given as to its accuracy, reliability or completeness and persons relying on this information do so at their own risk. Subject to any liability which cannot be excluded under the relevant laws, Aikya, PFSL and Pinnacle 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. This disclaimer extends to any entity that may distribute this communication.

Any opinions and forecasts reflect the judgment and assumptions of Aikya and its representatives on the basis of information available as at the date of publication and may later change without notice. Any projections contained in this presentation are estimates only and may not be realised in the future.

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 Aikya. Pinnacle and its associates may have interests in financial products and may receive fees from companies referred to during this communication.

This may contain the trade names or trademarks of various third parties, and if so, any such use is solely for illustrative purposes only. All product and company names are trademarks™ or registered® trademarks of their respective holders. Use of them does not imply any affiliation with, endorsement by, or association of any kind between them and Aikya.