

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.

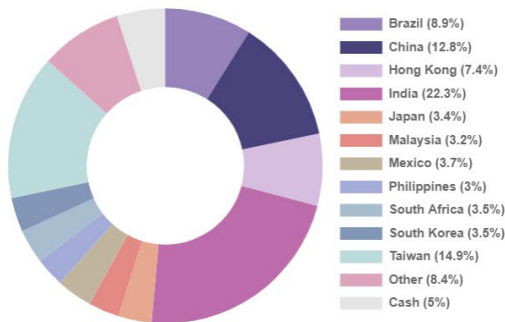
Fund Information

| | |
|--------------------|-----------------------------------|
| Fund Launch Date | 12/01/2022 |
| Base Currency | AUD |
| Benchmark | MSCI Emerging Markets Index (AUD) |
| Number of Holdings | 35 |
| Strategy AUM (AUD) | \$523m |

Top Ten Holdings

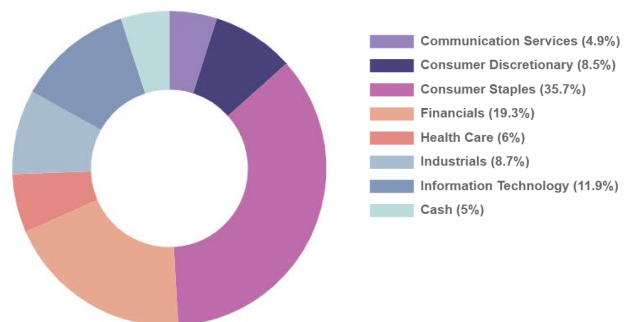
| Company | NAV (%) |
|----------------------------|---------|
| Uni-President Enterprises | 6.0% |
| AIA | 4.3% |
| Marico | 4.1% |
| Bradesco | 3.9% |
| NetEase Inc | 3.7% |
| Fomento Economico Mexicano | 3.7% |
| LG Corp | 3.5% |
| AVI | 3.5% |
| Unicharm | 3.4% |
| Natura & Co | 3.3% |

Country Exposure



Bloomberg Classification

Sector Exposure



GICS Classification

Performance as at 31 March 2022

| | 1 Month | 3 Month | 6 Month | Since Inception ¹ |
|--------------------------------|---------|---------|---------|------------------------------|
| Fund Return (%) | -2.9% | n/a | n/a | -8.2% |
| MSCI Emerging Market Index (%) | -5.6% | -9.9% | -11.7% | -12.5% |

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

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Disclaimer

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

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

For historic TMD’s please contact Pinnacle client service Phone 1300 010 311 or Email service@pinnacleinvestment.com

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