

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 Environmental, Social, and Governance (ESG) analysis, which takes key sustainability considerations into account.

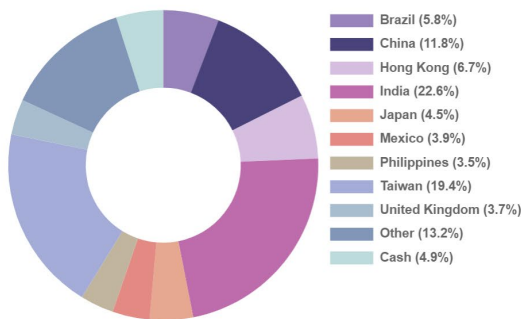
Fund Information

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	33
Strategy AUM (AUD)	\$365m

Top Ten Holdings

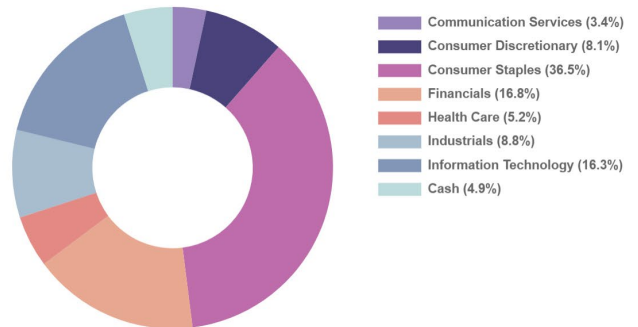
Company	NAV (%)
Uni-President Enterprises	6.7%
Tata Consultancy Services	4.7%
Unicharm	4.5%
Marico	4.0%
Fomento Economico Mexicano	3.9%
AIA	3.7%
Unilever	3.7%
TSMC	3.6%
Delta Electronics	3.5%
Advantech	3.5%

Country Exposure



Bloomberg Classification

Sector Exposure



GICS Classification

Performance as at 31 December 2021

	1 Month	3 Month	6 Month	Since Inception ¹
Fund Return (%)	-1.6%	-3.5%	-1.1%	12.0%
MSCI Emerging Market Index (%)	-0.6%	-1.9%	-6.3%	12.3%

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.

Returns could be reduced, or losses incurred, due to currency fluctuations

Enquiries

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Disclaimer

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

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