

## 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.

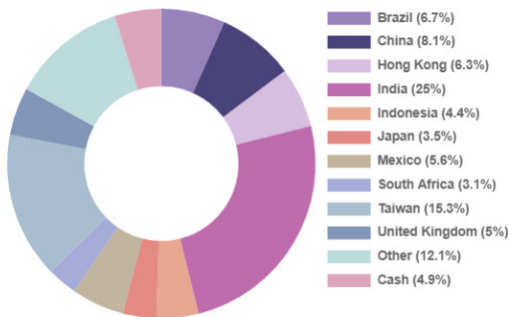
## Fund Information

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	35
Strategy AUM (AUD)	\$341m

## Top Ten Holdings

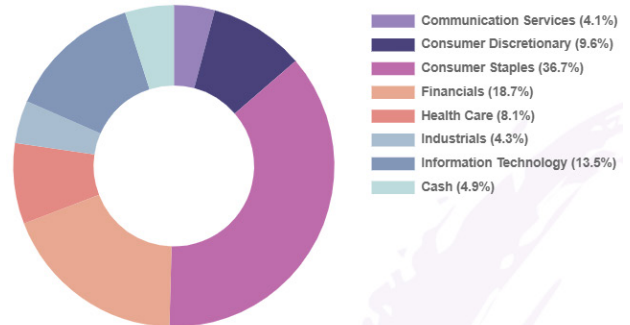
Company	NAV (%)
Uni-President Enterprises	7.2%
Fomento Economico Mexicano	5.6%
Unilever	5.0%
AIA	4.1%
Marico	4.0%
Cyient	3.9%
Tata Consultancy Services	3.8%
Banco Bradesco	3.6%
Unicharm	3.5%
Kotak Mahindra	3.2%

## Country Exposure



Bloomberg Classification

## Sector Exposure



GICS Classification

## Performance as at 30 June 2021

	1 Month	3 Month	6 Month	Since Inception <sup>1</sup>
Fund Return (%)	0.5%	4.6%	10.3%	13.2%
MSCI Emerging Market Index (%)	3.3%	6.6%	10.4%	19.9%

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.

<sup>1</sup>Inception is 5th March 2020.

## Enquiries

Europe, Middle East & Africa  
[Ben.Cossey@pinnacleinvestment.com](mailto:Ben.Cossey@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

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