



# NANUK NEW WORLD FUND

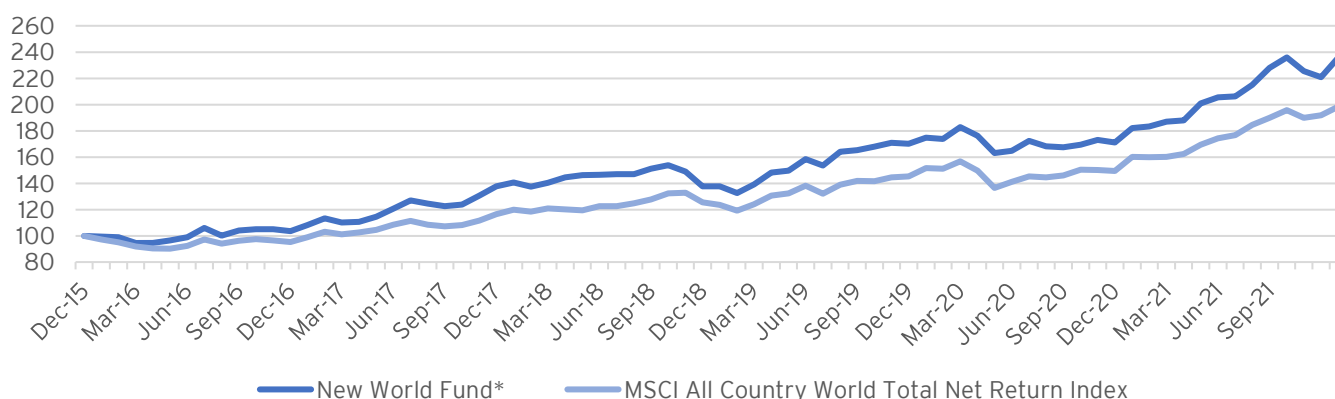
## OVERVIEW

The Nanuk New World Fund is an actively managed, diversified, global equity fund that seeks to outperform traditional global equity indices through investment in a large and growing component of the overall global equity universe positively impacted by global sustainability trends.

The Fund invests in companies that are benefiting from, or contributing to, improving global environmental sustainability and resource efficiency - primarily in areas such as clean energy, energy efficiency, industrial efficiency, advanced and sustainable materials, waste management, recycling and pollution control, food and agricultural productivity and healthcare technology.

These differentiated investments offer investors strong diversification benefits and the real potential to mitigate otherwise unmanaged risks embedded in traditional equity portfolios. Their overall characteristics reflect Nanuk's focus on investing in good quality businesses subject to favourable industry trends at prices that provide for attractive return potential.







The Fund is rated as a Responsible Investment by the Responsible Investment Association of Australia.



Performance to 30 Nov 2021 (Net Return, AUD)	1 Month (%)	YTD (%)	1 yr (% p.a.)	2yr (% p.a.)	3yr (% p.a.)	5 yr (% p.a.)	Since Inception (% p.a.)
<b>New World Fund Return</b>	<b>6.8</b>	<b>28.6</b>	<b>29.5</b>	<b>16.1</b>	<b>19.6</b>	<b>16.9</b>	<b>15.1</b>
MSCI ACWI Return	3.4	24.0	23.9	14.4	17.1	14.9	11.9
<b>Value Added</b>	3.4	4.5	5.5	1.7	2.5	1.9	3.2
Reference Index* Return	5.0	26.9	29.3	27.1	27.4	21.2	17.9
<b>Value Added</b>	1.8	1.7	0.2	(10.9)	(7.8)	(4.3)	(2.7)

*Fund inception is 2 Nov 2015. Returns are in Australian Dollars and net of fees and expenses. Reference Index is FTSE Russell Environmental Opportunities All Share Total Return Index (AUD). Past performance is not an indicator of future performance. Sources: Nanuk, Bloomberg, FTSE Russell*



Sector Allocations as at 30 Sep 2021		
Advanced and Sustainable Materials		6%
Clean Energy		5%
Energy Efficiency		13%
Food and Agriculture		9%
Healthcare Technology		16%
Industrial Efficiency		40%
Waste, Recycling and Pollution Control		7%
Water		2%

Key Terms	
Management Fee (ICR)	1.2% p.a.
Buy and Sell Spread	0.25%
Liquidity	Daily entry and exit
Benchmark	FTSE Russell Environmental Opportunities All Share Total Return Index
Inception Date	2 November 2015
Minimum Investment (via PDS)	A\$50,000
Platform Access	AMP North, Asgard, BT Wrap & Panorama, CFS FirstWrap, Hub24, Macquarie Wrap, Mason Stevens, Netwealth, OneVue, PowerWrap, Praemium, Pursuit, Wealth02, Xplore, ASX mFund

#### TOP 10 HOLDINGS AS AT 30 NOVEMBER 2021

Name	Weight	Country	Sector
Cognizant Technology Solutions Corporation Class A	4.0	UNITED STATES	Industrial Efficiency
Ciena Corporation	3.9	UNITED STATES	Industrial Efficiency
Carlisle Companies Incorporated	3.6	UNITED STATES	Energy Efficiency
Wolters Kluwer NV	3.5	NETHERLANDS	Healthcare Technology
Accton Technology Corp.	3.0	TAIWAN	Industrial Efficiency
Alten SA	2.8	FRANCE	Industrial Efficiency
Siemens Healthineers AG	2.8	GERMANY	Healthcare Technology
International Flavors & Fragrances Inc.	2.7	UNITED STATES	Agriculture
McAfee Corp. Class A	2.7	UNITED STATES	Industrial Efficiency
Pearson PLC	2.6	UNITED KINGDOM	Industrial Efficiency

#### INVESTMENT MANAGER

Nanuk Asset Management Pty Ltd  
 Level 23 Australia Square, 264 George St  
 Sydney NSW 2000, Australia  
 Tel: +61 2 9258 1600  
 Fax: +61 2 9258 1699  
 Email: [contact@nanukasset.com](mailto:contact@nanukasset.com)  
[www.nanukasset.com](http://www.nanukasset.com)

#### CUSTODIAN

Citigroup Pty Ltd  
 Unit Registry  
 GPO Box 764  
 Melbourne VIC 3001  
 Fax: 1300 714 621

This document is prepared by Nanuk Asset Management Pty Ltd ('Nanuk') (ABN 94 140 036 120, AFSL 432119) for wholesale clients only. Equity Trustees Limited ('EQT') (ABN 46 004 031 298) AFSL 240975 is the Responsible Entity for the Nanuk New World Fund. This publication has been prepared to provide you with general information only. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. We do not express any view about the accuracy or completeness of information that is not prepared by us and no liability is accepted for any errors it may contain. Past performance should not be taken as an indicator of future performance. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. You should obtain a copy of the product disclosure statement before making a decision about whether to invest in this product. Nanuk New World Fund's Target Market Determination is available here: <https://swift.zeidlerlegalservices.com/tm/SLT2171AU>. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.