

Nanuk Asset Management
Press Release
Feb 5, 2018



Nanuk Asset Management is pleased to announce that the Nanuk New World Fund, a global equity strategy focussed on industries related to the broad themes of environmental sustainability and resource efficiency, was recently rated by Lonsec and placed on BT platforms including Panorama and Asgard.

The Fund delivered a net investment return of 21.2% in 2017, which compared favourably against global peer managers as well as global benchmarks such as the MSCI All Country World Index which rose by 14.8% in 2017.

Nanuk's CEO Eric Siegloff said: "2017 was a watershed year, with the multi-trillion dollar automotive industry meaningfully stepping up its transition and capital commitment towards vehicle electrification, and with the energy industry seeing the cost of new solar and wind generation continuing to fall to levels which call into question the development of new conventional coal-based generation and the operation of existing assets".

He stated that the Fund benefitted from these themes as well as investments associated with themes such as the Internet of Things, robotics, factory automation and advanced materials, incorporating semi-conductors used in processing through to carbon fibre used in commercial aeroplane construction.

Looking ahead, Siegloff said that the Fund is positioned to benefit from these and other secular themes such as climate change and pollution, part of the "sustainability revolution" now underway which will transform large sectors of the global economy in coming decades.



Eric Siegloff, CEO, Nanuk Asset Management

About:

Nanuk Asset Management was established in 2009 to develop world-leading expertise in the investment implications of environmental sustainability. Nanuk invests in listed companies that benefit from or contribute to greater sustainability and improved resource use efficiency, comprising clean energy, energy efficiency, water, waste management, pollution control and agricultural productivity, as well as developments in industrial efficiency like automation, additive manufacturing and advanced transport. Nanuk is an Australian-based independent firm privately owned by its founders and staff, with investment management professionals located in Sydney, London and New York.

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