

NANUK NEW WORLD FUND

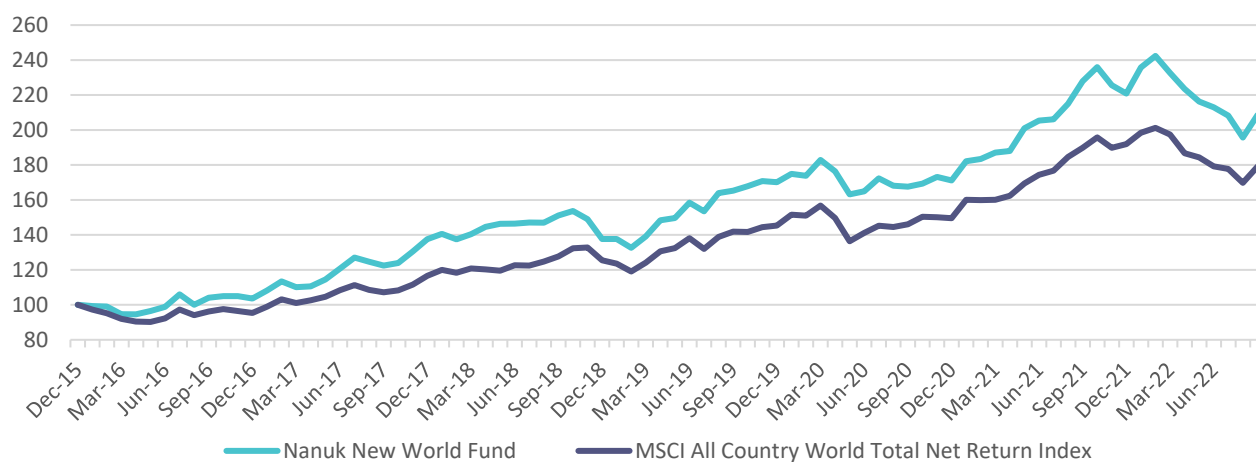
A GLOBAL EQUITIES FUND GENERATING RETURNS FROM INVESTMENTS IN A UNIVERSE OF LISTED EQUITIES EXPOSED TO THE BROAD THEMES OF ENVIRONMENTAL SUSTAINABILITY AND RESOURCE EFFICIENCY

The Nanuk New World Fund is an actively managed, diversified, global equities 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 can offer investors strong diversification benefits and the potential to mitigate otherwise unmanaged risks embedded in traditional equity portfolios. Nanuk's fundamental investment approach seeks to identify good quality, well managed and sustainable 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.



	1 Month	YTD	1 Year	2 Years p.a.	3 Years p.a.	5 Years p.a.	SI p.a. ¹
Fund Return (%)	6.5	(14.0)	(8.5)	11.5	8.0	11.2	11.5
Global Equities ² (%)	5.4	(11.0)	(5.7)	10.7	8.1	10.8	9.0
Value Added (%)	1.1	(3.0)	(2.8)	0.9	(0.0)	0.4	2.5

Notes (1) Inception date 2 November 2015. (2) Global Equities return is the MSCI All Countries World Index Total Return Net Index in Australian dollars. **Past performance is not indicative of future performance.**

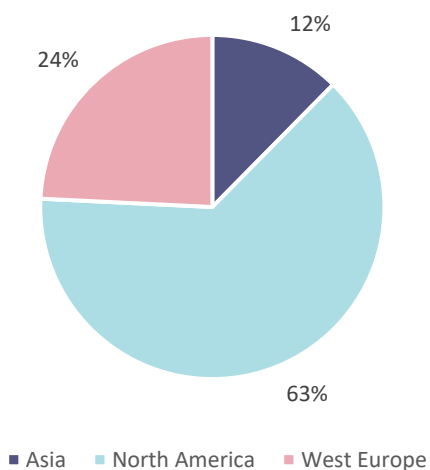


Top 10 Holdings

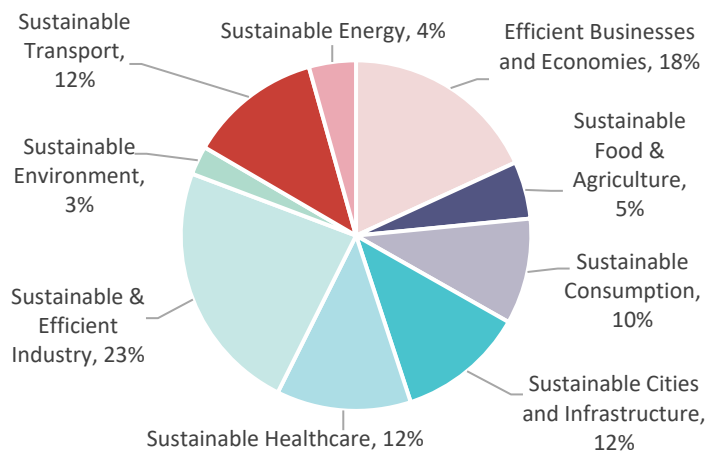
Security Name	Weight (%)	Country	Sector
WestRock Company	4.8	UNITED STATES	Sustainable Consumption
Cognizant Technology Solutions Corporation Class A	4.3	UNITED STATES	Efficient Businesses and Economies
Carlisle Companies Incorporated	3.9	UNITED STATES	Sustainable Cities and Infrastructure
Microsoft Corporation	3.5	UNITED STATES	Efficient Businesses and Economies
Garmin Ltd.	3.2	UNITED STATES	Sustainable Healthcare
CDW Corp.	3.0	UNITED STATES	Sustainable & Efficient Industry
International Flavors & Fragrances Inc.	2.9	UNITED STATES	Sustainable Food & Agriculture
Carrier Global Corp.	2.8	UNITED STATES	Sustainable Cities and Infrastructure
Hyundai Mobis Co., Ltd	2.7	SOUTH KOREA	Sustainable Transport
Siemens Healthineers AG	2.6	GERMANY	Sustainable Healthcare

Portfolio Positioning

Regional Weights (%)



Sector Weights (%)



Key Terms

Fund Name	Nanuk New World Fund ASX ticker: NNUK	Currency	AUD
Type	Global Equities	Subscriptions	Daily
Domicile	Australia	Minimum Subscription	AUD 50,000 Direct (ASX no minimum)
Responsible Entity	Equity Trustees Ltd	Redemptions	Daily
Administrator & Custodian	Citi	Notice period	1 Day
Inception	2 November 2015	Buy-Sell spread ¹	0.25%
Total management costs	1.1% p.a.	AUM (31 July 2022)	AUD 637.3m
Platform Access	AMP North, BT (Wrap, Panorama, Asgard), CFS FirstWrap, Hub24, IOOF OnePath, Pursuit & Rhythm Macquarie Wrap, Mason Stevens, Netwealth, OneVue, Powerwrap, Praemium, WealthO2 and Xplore Wealth		

¹ buy/sell spread for units traded on ASX may differ from this buy/sell spread which applies to subscriptions and redemptions made directly with the Responsible Entity

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