Nanuk New World Fund

28 February 2026

NANUK
ASSET MANAGEMENT
Align with change

Change is inevitable.

Aligning with change is a logical approach to achieving better investment outcomes.
Nanuk offers world-class investment in the industries transforming the global economy.
The Nanuk New World Fund is a diversified, actively managed global equity fund of 60-70 stocks.
Available in unhedged and currency hedged unit classes via platform and ETF.

Unhedged units	1m	YTD	1Y	3Y pa	5Y pa	7Y pa	10Y pa	Inception pa
Fund Return %	1.8	0.1	14.1	18.2	13.4	13.2	14.1	13.0
Benchmark %	(0.4)	(2.4)	8.4	18.5	13.6	13.0	13.0	11.5
Value Added	2.3	2.5	5.7	(0.3)	(0.1)	0.2	1.1	1.5

Sources: Factset, Bloomberg, Nanuk. Fund returns are compared above to the MSCI ACWI Net in AUD (Total Return) index, being representative of conventional global equities indices. Notes (1) Inception date November 2, 2015. Past performance is not an indicator of future performance.

Future Focused Expertise

Insights from 15 years of experience focusing on sustainability trends.

A World of Opportunity

Enduring and global opportunities created by pervasive forces.

Investment, Not Ideology

A focus on investment outcomes, aligned with a better world.

Proven Track Record

Fund outperformance of global equities over more than 9 years.

Nanuk's Focus

Companies improving resource efficiency and sustainability in the following thematic areas:

Food & Agriculture

Transport

Business & Economy

Consumption

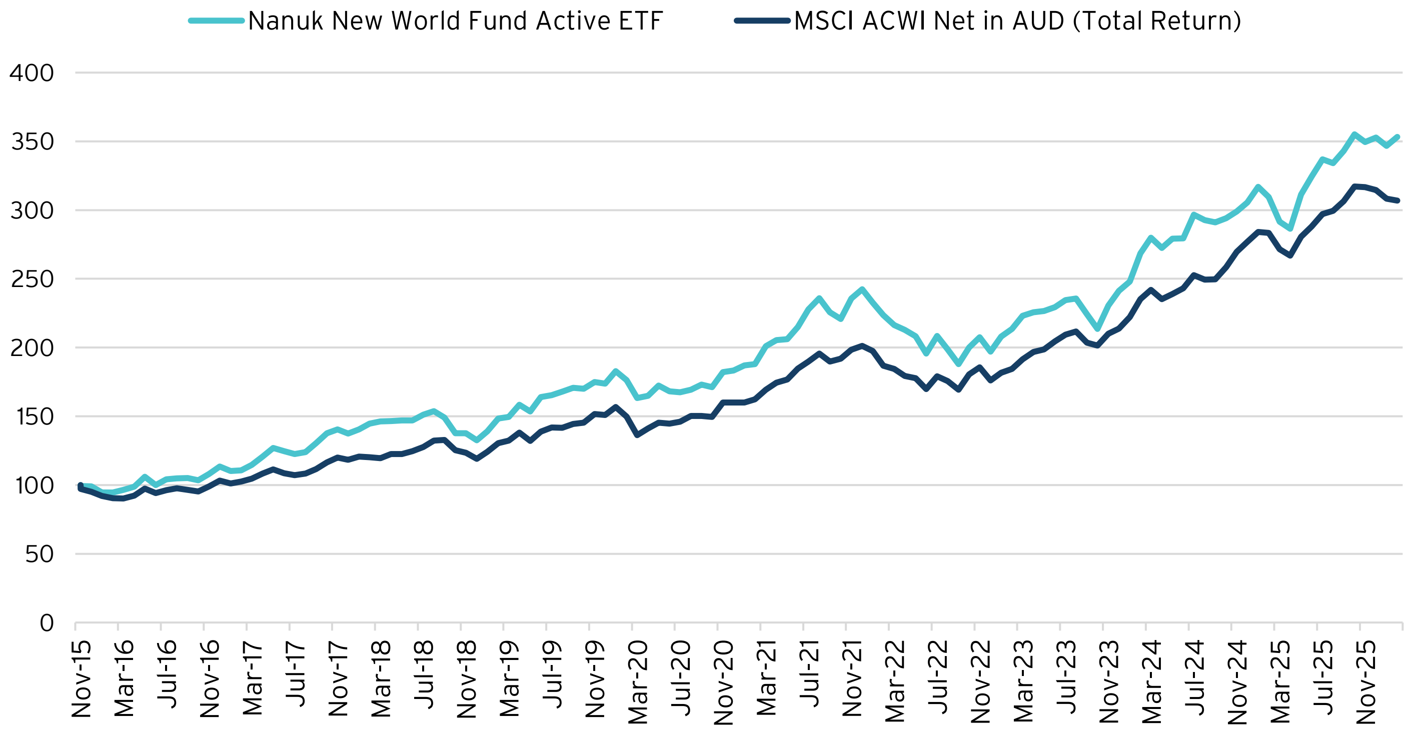
Energy

Industry

Healthcare Technology

Environment

Cities & Infrastructure



Name	Nanuk New World Fund Active ETF Nanuk New World Fund (Currency Hedged) Active ETF		
Unhedged Unit Class	APIR SLT2171AU ASX code NNUK	AUD Hedged Unit Class	APIR ETL0535AU ASX code NNWH
Investment Objective	To outperform conventional global equities indices over the longer term.		
Fees and Expenses	1.10% with no performance fee.	Platform Access	All major platforms plus ASX ETFs
Independent Validation	Responsible Investment Leader 2024	Recommended Lonsec Research	Zenith RECOMMENDED

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