



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 %	(3.6)	(3.5)	16.8	15.2	11.1	12.5	13.4	12.5
Benchmark %	(3.4)	(5.8)	9.2	15.7	11.8	12.2	12.6	11.0
Value Added	(0.2)	2.2	7.6	(0.6)	(0.7)	0.3	0.8	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.



Food & Agriculture



Transport



Business & Economy



Consumption



Energy



Industry



Healthcare Technology



Environment



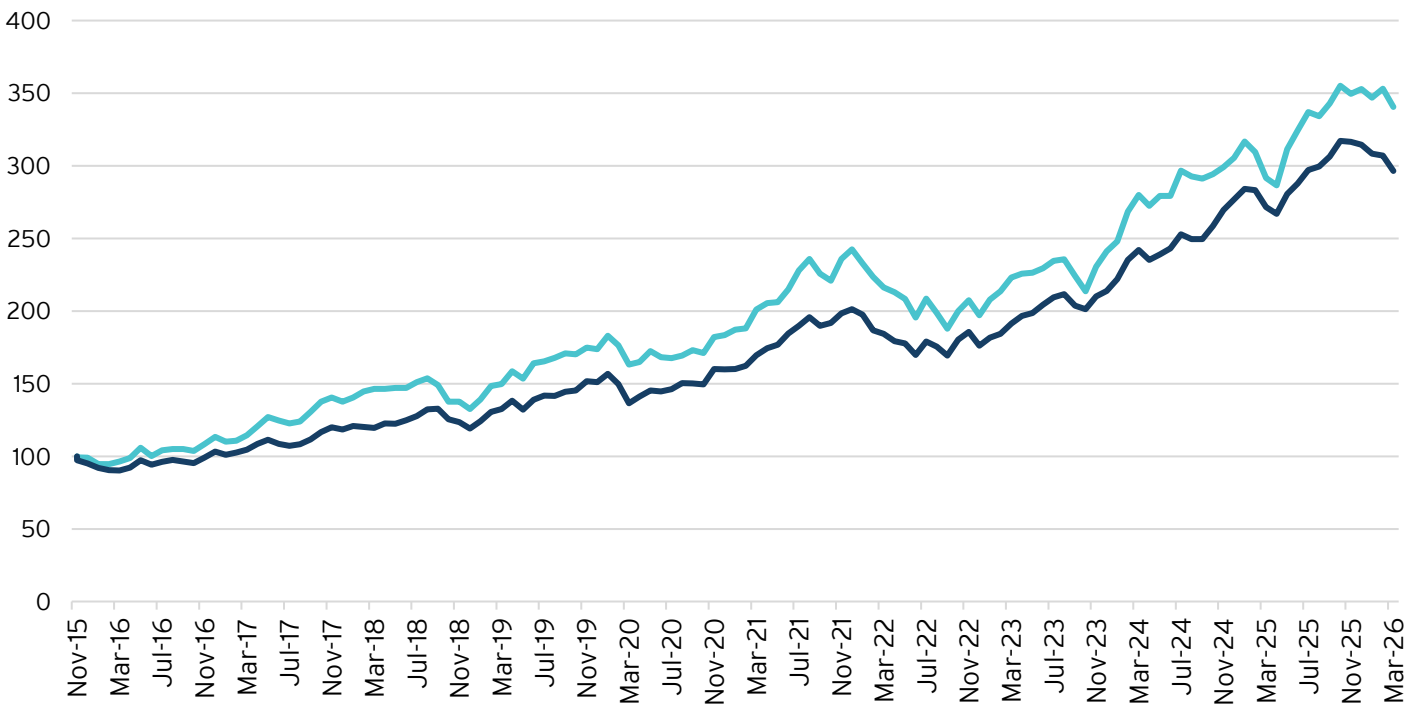
Cities & Infrastructure

Nanuk's Focus

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

Nanuk New World Fund Active ETF

MSCI ACWI Net in AUD (Total Return)




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





NANUK
ASSET MANAGEMENT

Level 17, 20 Bond Street
Sydney NSW 2000

+612 9258 1600
contact@nanukasset.com

No warranty is provided as to the accuracy, reliability and completeness of the information in this document and you rely on this information at your own risk. To the extent permitted by law, all liability to any person relying on the information contained in this document is disclaimed in respect of any loss or damage (including consequential loss or damage) however caused, which may be suffered or arise directly or indirectly in respect of such information. Any past performance information in the document is not a reliable indicator of future performance. This document should not be construed as an offer to sell or the solicitation of an offer to buy any financial services or financial products or as financial advice. This document is confidential, is intended only for the person to whom it has been delivered and under no circumstance may a copy be shown, copied, transmitted or otherwise given to any person other than the authorised recipient.

Equity Trustees Limited ('EQT') (ABN 46 004 031 298) AFSL 240975 is the Responsible Entity for the Nanuk New World Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). 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 Determinations are available here: <https://swift.zeidlerlegalservices.com/tmds/SLT2171AU> and here <https://swift.zeidlerlegalservices.com/tmds/ETL0535AU>. 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.