



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 % | 7.6 | 3.8 | 27.9 | 17.5 | 12.3 | 12.7 | 14.0 | 13.2 |
| Benchmark % | 5.0 | (1.1) | 16.6 | 16.5 | 12.3 | 12.3 | 12.9 | 11.4 |
| Value Added | 2.6 | 4.9 | 11.3 | 1.0 | (0.0) | 0.4 | 1.1 | 1.7 |

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



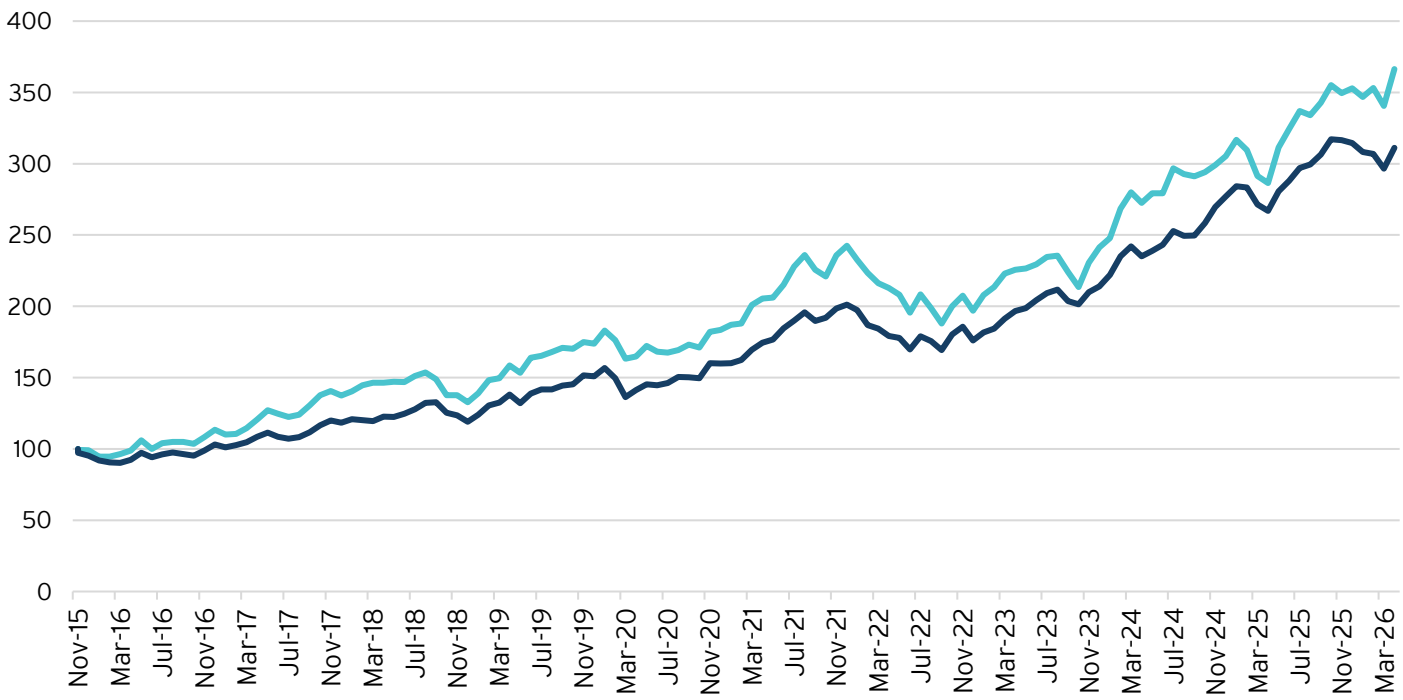
Cities & Infrastructure

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





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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.