Nanuk New World Fund

31 October 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 %	(3.0)	15.9	15.2	24.2	13.1	13.3	14.7	13.7
Benchmark %	(2.7)	5.4	4.5	18.1	11.6	12.5	13.3	11.5
Value Added	(0.3)	10.5	10.6	6.1	1.6	0.8	1.4	2.2

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. Returns stated are net of all fees and costs. 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 10 years.

Nanuk's Focus

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



Food & Agriculture



Transport



Business & Economy



Consumption



Energy



Industry



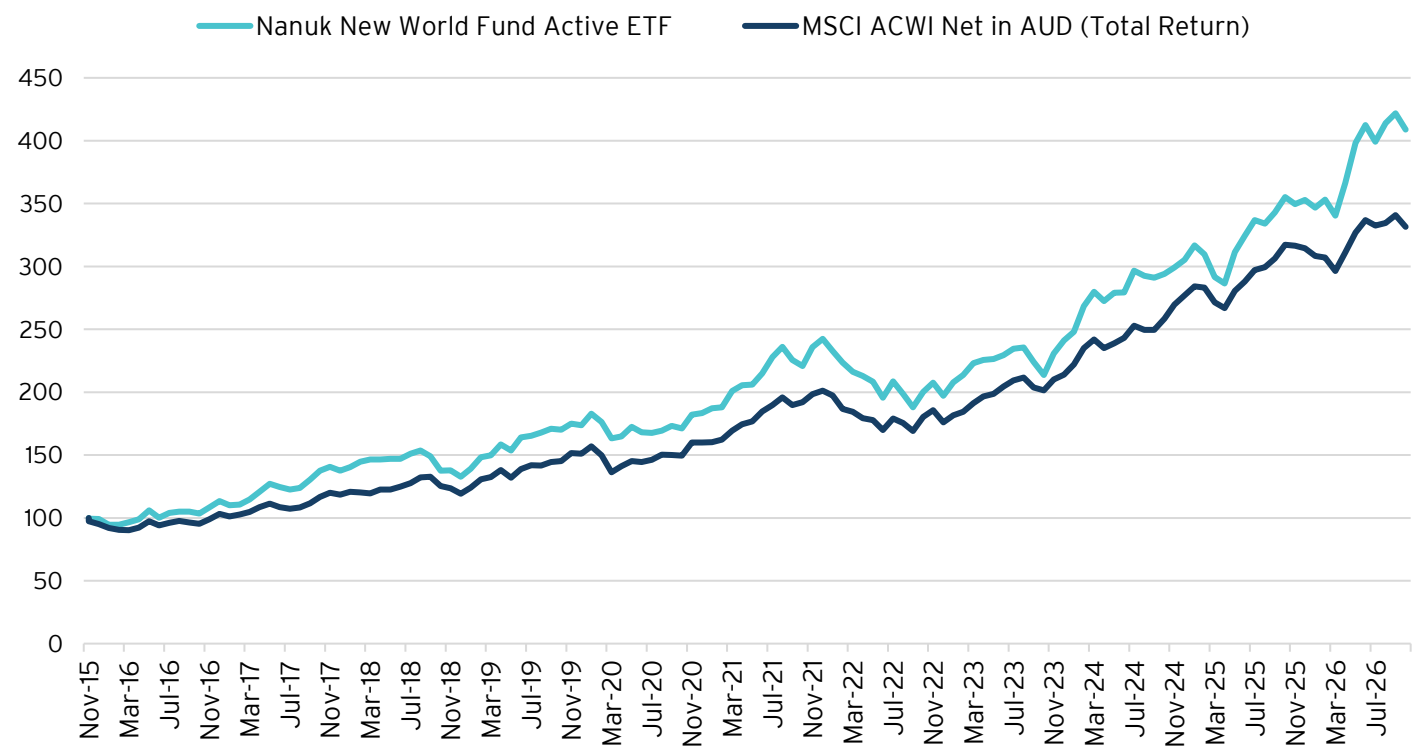
Healthcare Technology



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 2026 A proud RIAA member riaa; Recommended Lonsec Research; Zenith RECOMMENDED; 1ST QUARTILE ERIG INDEX		

NANUK ASSET MANAGEMENT

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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.