

NANUK NEW WORLD FUND

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NANUK
ASSET MANAGEMENT
Investing Sustainably, Managing Responsibly

Nanuk New World Fund (AUD, %)	1 mth	YTD	1 yr	2 yr (pa)	3 yr (pa)	5 yr (pa)	Since Fund Inception ¹ (pa)
New World Fund Return (%)	3.5	28.7	39.3	18.6	15.4	17.6	15.9
Global Equities Return ² (%)	3.1	22.4	30.2	17.6	13.9	14.9	12.2
Value Added (%)	0.4	6.3	9.2	1.0	1.4	2.7	3.7
Reference Index Return ³ (%)	4.7	19.9	39.8	29.1	21.9	19.9	17.5
Value Added (%)	(1.2)	8.7	(0.4)	(10.5)	(6.5)	(2.3)	(1.7)

*Fund Performance: Notes (1) Inception date November 2, 2015 (2) Global Equities = MSCI ACWI TR \$A (3) Reference Index = FTSE EOAS TR \$A
Sources: Factset, SQM Research, Nanuk. NB: Past performance is not an indicator of future performance.*

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