

NANUK NEW WORLD FUND

30 April 2022



NNWF - Fund Performance (AUD)	1 Mth	YTD	1 yr	2yr p.a.	3yr p.a.	5yr p.a.	Since inception: (% p.a.)
New World Fund Return (%)	(1.5)	(12.1)	3.7	13.6	10.4	12.0	12.3
MSCI ACWI Return ³ (%)	(2.8)	(10.9)	2.8	12.7	9.1	10.6	9.4
Value Added (%)	1.3	(1.2)	0.9	1.0	1.3	1.5	2.9

*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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