

NANUK NEW WORLD FUND

31 May 2019



Nanuk New World Fund (AUD, %)	1 mth	YTD	1 yr	2 yr (pa)	3 yr (pa)	Since Fund Inception ¹ (pa)
New World Fund Return (%)	(3.2)	15.7	4.4	9.9	13.1	12.7
FTSE EOAS Benchmark Return ² (%)	(5.3)	11.8	6.7	8.2	11.9	10.4
Value Added (%)	2.2	3.9	(2.4)	1.7	1.3	2.3
MSCI ACWI Return ³ (%)	(4.4)	10.8	7.8	8.9	10.7	8.1
Value Added (%)	1.3	4.9	(3.4)	1.0	2.4	4.6

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



NANUK
ASSET MANAGEMENT

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