

NANUK NEW WORLD FUND

30 Sep 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 (%)	1.7	28.8	14.6	14.4	17.6	14.6
FTSE EOAS Benchmark Return ² (%)	3.3	24.8	12.9	13.7	15.8	12.6
Value Added (%)	(1.6)	4.0	1.8	0.7	1.8	2.0
MSCI ACWI Return ³ (%)	2.0	21.3	8.8	13.8	14.4	9.8
Value Added (%)	(0.3)	7.5	5.9	0.6	3.2	4.8

*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.*

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