

## Fund Objective

The objective of the Fund is to outperform the MSCI Emerging Markets Net Total Return Index (AUD) over a three to five year period (after management costs and before tax).

Performance Net (%)	1 Month	Since Inception* p.a.
Global Emerging Markets Fund	2.53	8.67
MSCI EM (Emerging Markets) - Net Return	0.57	4.24
<b>Excess Return</b>	<b>1.96</b>	<b>4.43</b>

\* Inception date - 15 May 2019

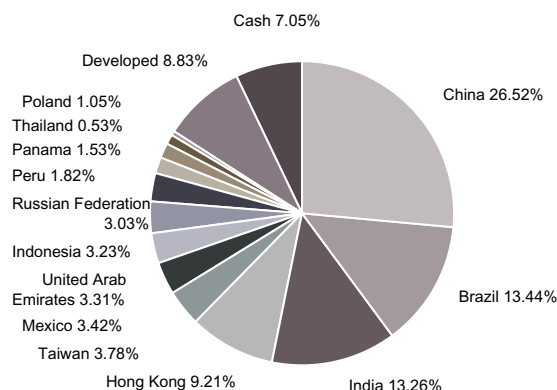
## Fund Details

APIR Code	ETL2741AU
Fund Size (AUD m)	\$58
Number of Stocks	44
Weighted Average Market Capitalization (AUD)	\$95,241
Fund Base Currency	AUD
Distribution Frequency	Semi-Annually
Management Fee	1.25% p.a.
Performance Fee	15% p.a.
Buy Sell Spread	+/-0.40%
Minimum Investment (AUD)	\$20,000

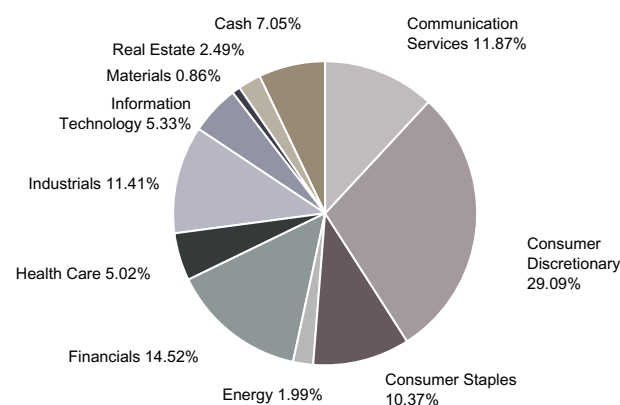
## Top 10 Positions (%)

	Fund
Alibaba Group Holding Ltd. ADR	4.33
AIA Group Ltd.	3.86
Tencent Holdings Ltd.	3.83
Taiwan Semiconductor Manufacturing Co ADR	3.78
HDFC Bank Ltd. ADR	3.57
New Oriental Education & Technology Group ADR	3.44
YDUQS Participacoes S.A.	3.25
PT Telekomunikasi Indonesia (Persero) Tbk Class B	3.23
Kweichow Moutai Co., Ltd. Class A	3.23
Yandex NV Class A	3.03

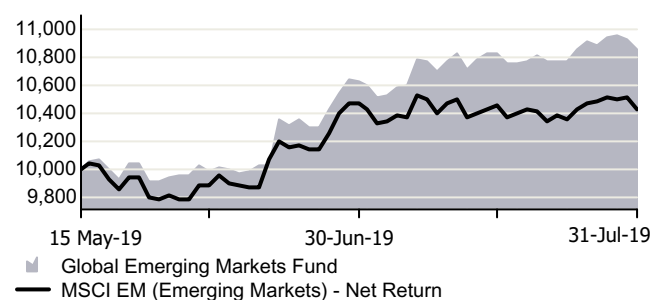
## Region Allocation (%)



## Sector Allocation (%)



## Growth of AUD 10,000



## Contact

Phone: 02 8227 7400

Email: [distribution@paradice.com](mailto:distribution@paradice.com)

Website: [www.paradice.com](http://www.paradice.com)

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