

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	3 Months	Since Inception* p.a.
Global Emerging Markets Fund	0.47	9.37	9.18
MSCI EM (Emerging Markets) - Net Return	-2.69	2.66	1.44
Excess Return	3.16	6.71	7.74

* Inception date - 15 May 2019

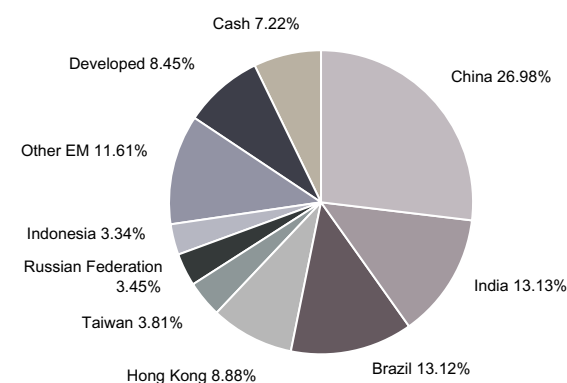
Fund Details

APIR Code	ETL2741AU
Fund Size (AUD m)	\$59
Number of Stocks	46
Weighted Average Market Capitalization (AUD)	\$120,280
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

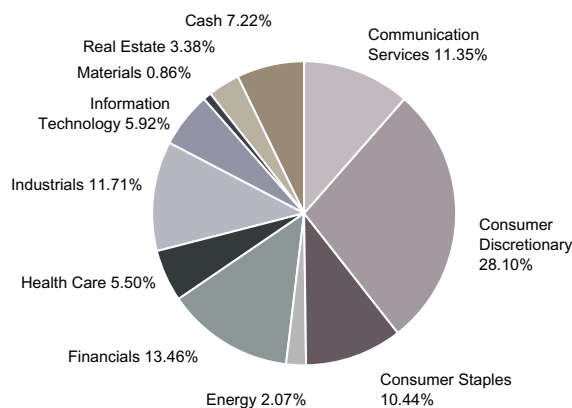
Top 10 Positions (%)

	Fund
Alibaba Group Holding Ltd.	4.42
Taiwan Semiconductor Manufacturing Co. Ltd	3.81
New Oriental Education & Technology Group Inc	3.77
Kweichow Moutai Co., Ltd. Class A	3.69
AIA Group Ltd.	3.67
Tencent Holdings Ltd.	3.40
Hang Lung Properties Ltd.	3.38
HDFC Bank Ltd.	3.37
PT Telekomunikasi Indonesia (Persero) Tbk Class B	3.34
Li Ning Company Ltd.	3.33

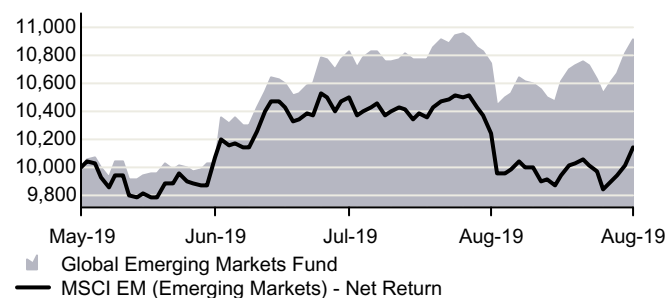
Country Allocation (%)



Sector Allocation (%)



Growth of AUD 10,000



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