

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	2.24	4.43	13.48
MSCI EM (Emerging Markets) - Net Return	2.02	1.07	5.36
Excess Return	0.22	3.36	8.12

* Inception date - 15 May 2019

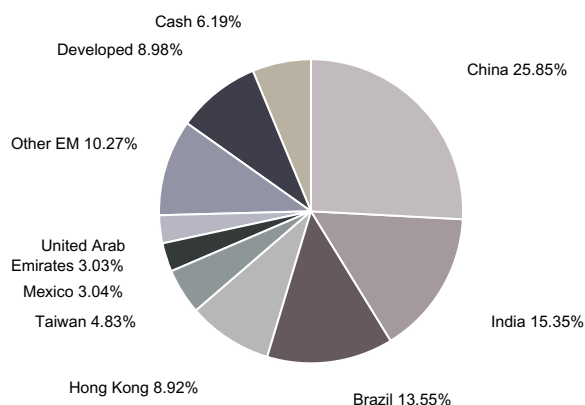
Fund Details

APIR Code	ETL2741AU
Fund Size (AUD m)	\$130
Number of Stocks	45
Weighted Average Market Capitalization (AUD)	\$121,800
Fund 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

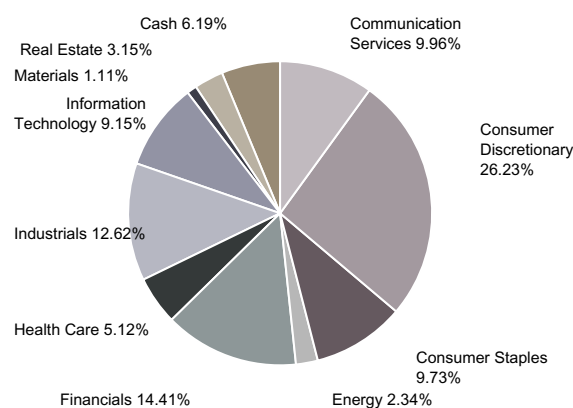
Top 10 Positions

	Weight %
Taiwan Semiconductor Manufacturing Co.,	4.39
Alibaba Group Holding Ltd.	4.25
HDFC Bank Ltd.	3.97
AIA Group Ltd.	3.85
B2W Companhia Digital	3.48
New Oriental Education & Technology Group	3.38
Tencent Holdings Ltd.	3.22
Hang Lung Properties Ltd.	3.15
Li Ning Company Ltd.	3.10
YDUQS Participacoes S.A.	3.08

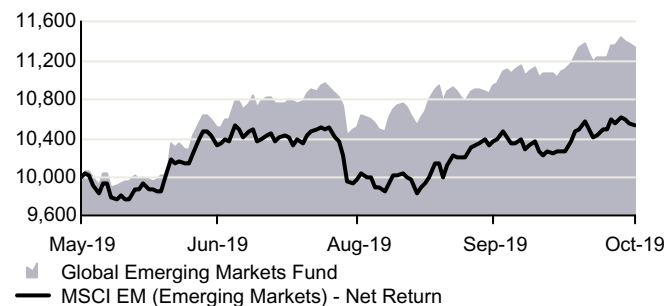
Country Allocation



Sector Allocation



Growth of AUD 10,000



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