

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	2.93	6.98	16.80
MSCI EM (Emerging Markets) - Net Return	1.72	5.64	7.17
Excess Return	1.21	1.34	9.63

* Inception date - 15 May 2019

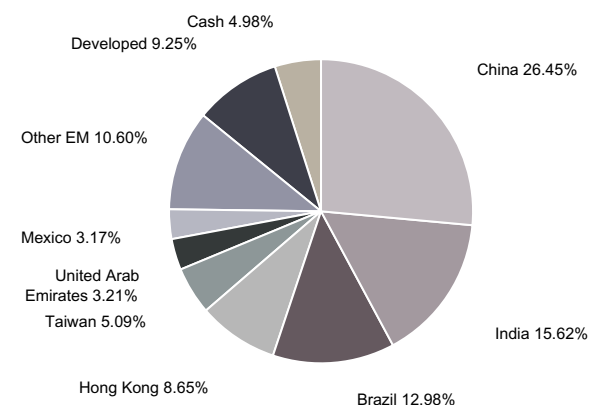
Fund Details

APIR Code	ETL2741AU
Fund Size (AUD m)	\$159
Number of Stocks	45
Weighted Average Market Capitalization (AUD)	\$135,003
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

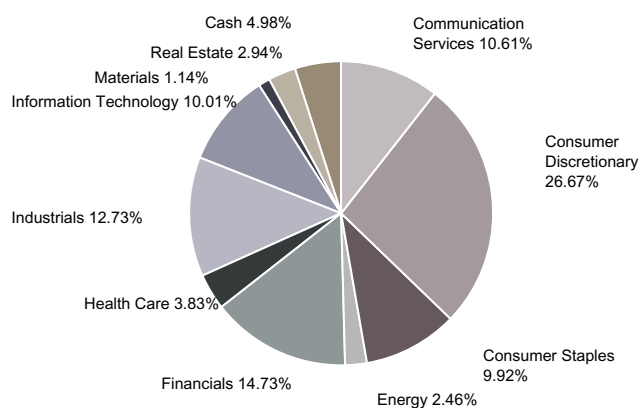
Top 10 Positions

	Weight %
Alibaba Group Holding Ltd.	4.84
Taiwan Semiconductor Manufacturing Co	4.54
HDFC Bank Ltd.	4.04
AIA Group Ltd.	3.87
Tencent Holdings Ltd.	3.35
B2W Companhia Digital	3.30
Grupo Aeroportuario del Sureste SA de CV	3.17
YDUQS Participacoes S.A.	3.17
New Oriental Education & Technology Group	3.13
ICICI Bank Ltd.	2.95

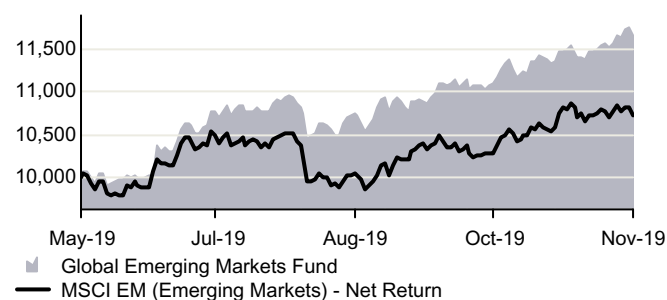
Country Allocation



Sector Allocation



Growth of AUD 10,000



Contact

Phone: 02 8227 7400

Email: distribution@paradice.com

Website: www.paradice.com

Disclaimer

This information is prepared by Paradise Investment Management Pty Ltd (ABN 64 090 148 619, AFSL No. 224158) (Paradice, we or us). This material is not intended to constitute advertising or advice (including legal, tax or investment advice) of any kind. These materials are not to be distributed and must not be copied, reproduced, published, disclosed or passed to any other person at any time without the prior written consent of Paradise. Equity Trustees Limited (ABN 46 004 031 298, AFSL No. 240975) (Equity Trustees) is the responsible entity of, and issuer of units in, the Paradise Global Emerging Markets Fund (ARSN 628 716 085) (Fund). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX:EQT). In deciding whether to acquire, or to continue to hold, units in the Fund please read the current product disclosure statement available from Paradise. Past performance of the Fund is not a reliable indicator of future performance. The value of an investment in the Fund may rise or fall. Returns are not guaranteed by any person. Total returns are calculated before tax and after ongoing management costs. We encourage you to think of investing as a long-term pursuit. In preparing this information, we have not considered your investment objectives, financial situation or needs and therefore the Fund may not be suitable for you. You should have regard to your own individual objectives, financial situation and needs and, if necessary, seek independent professional advice before you make any investment decision. Neither Paradise, Equity Trustees, nor any of their respective related parties, directors or employees, make any representation or warranty as to the accuracy, completeness, reasonableness or reliability of the information contained in this publication or accept liability or responsibility for any losses, whether direct, indirect or consequential, relating to, or arising from, the use or reliance on any part of this material. Any rates of return, forecasts or estimates contained in this publication are not guaranteed. The content of this publication is current as at the date of its publication and is subject to change at any time. It does not reflect any events or changes in circumstances occurring after the date of publication.