

## 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	1.76	7.25	21.71
MSCI EM (Emerging Markets) - Net Return	0.11	5.29	10.93
<b>Excess Return</b>	<b>1.65</b>	<b>1.96</b>	<b>10.78</b>

\* Inception date - 15 May 2019

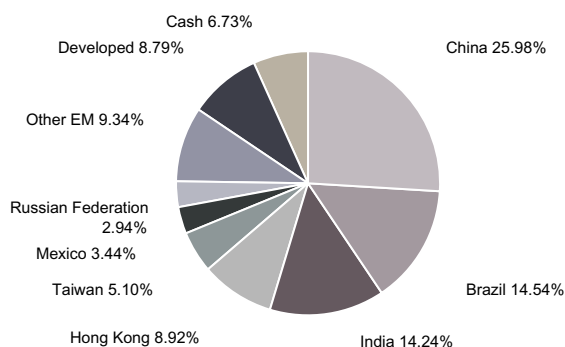
## Fund Details

APIR Code	ETL2741AU
Fund Size (AUD m)	\$166
Number of Stocks	43
Weighted Average Market Capitalization (AUD)	\$139,311
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

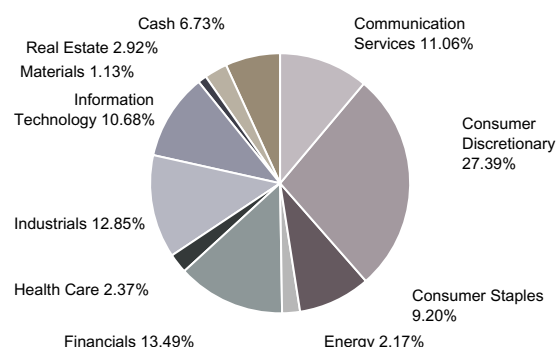
## Top 10 Positions

	Weight %
Alibaba Group Holding Ltd.	4.82
Taiwan Semiconductor Manufacturing Co.	4.45
B2W Companhia Digital	3.99
YDUQS Participacoes S.A.	3.77
AIA Group Ltd.	3.74
Tencent Holdings Ltd.	3.66
HDFC Bank Ltd.	3.61
Grupo Aeroportuario del Sureste SA de CV	3.44
GDS Holdings Ltd. Sponsored ADR Class A	3.07
New Oriental Education & Technology Group Inc	3.03

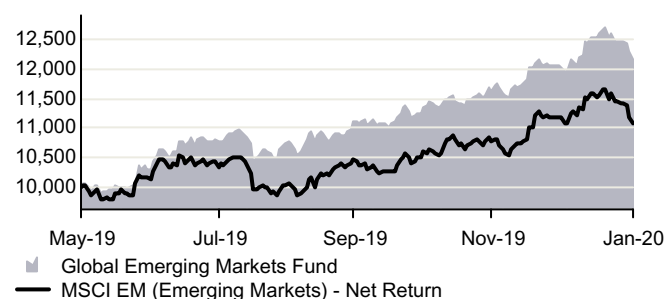
## Country Allocation



## Sector Allocation



## Growth of AUD 10,000



## Contact

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