

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	-0.61	3.57	20.97
MSCI Emerging Markets - Net Total Return	-1.64	1.81	9.11
Excess Return	1.03	1.76	11.86

* Inception date - 15 May 2019

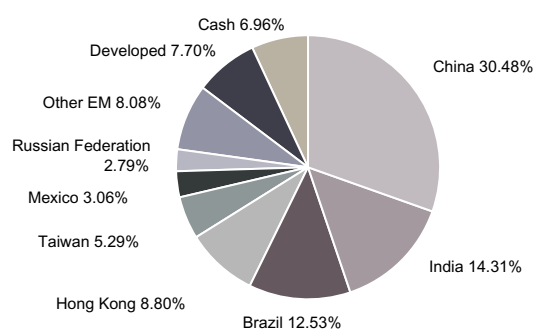
Fund Details

APIR Code	ETL2741AU
Fund Size (AUD m)	\$166
Number of Stocks	45
Weighted Average Market Capitalization (AUD m)	\$148,759
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

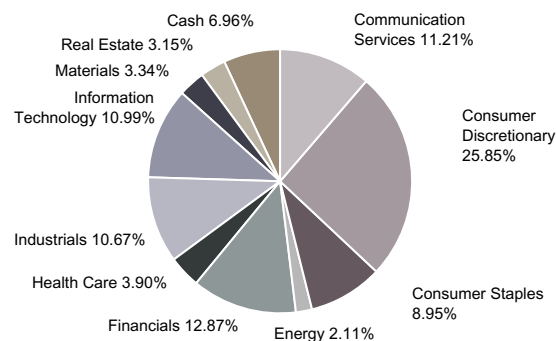
Top 10 Positions

	Weight %
Alibaba Group Holding Ltd. Sponsored ADR	5.05
Taiwan Semiconductor Manufacturing Co. Ltd,S.ADR	4.62
Tencent Holdings Ltd.	3.92
HDFC Bank Ltd. Sponsored ADR	3.85
AIA Group Ltd.	3.83
GDS Holdings Ltd. Sponsored ADR Class A	3.57
YDUQS Participacoes S.A.	3.42
New Oriental Education & Technology Group Inc S.ADR	3.31
B2W Companhia Digital	3.22
Hang Lung Properties Ltd.	3.15

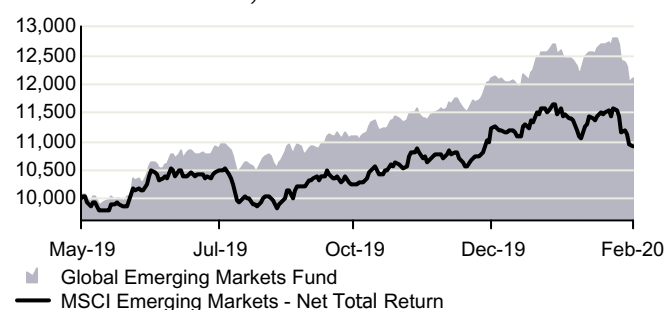
Country Allocation



Sector Allocation



Growth of AUD 10,000



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