

Nanuk New World Fund

30 April 2025



NNWF - Fund Performance (AUD)	1 Mth	YTD	1 yr	2yr p.a.	3yr p.a.	5yr p.a.	Since inception: (% p.a.)
New World Fund Return (Class A) (%)	(1.7)	(6.2)	5.1	12.7	10.4	11.7	11.7
MSCI ACWI Net in AUD (Total Return)	(1.7)	(3.6)	13.5	16.5	14.2	13.6	10.9
Value Added (%)	(0.0)	(2.6)	(8.4)	(3.8)	(3.8)	(1.9)	0.8

*Fund returns are compared above to the MSCI ACWI Net in AUD (Total Return) index, being representative of conventional global equities indices. Nanuk entered a license agreement with MSCI in October 2024. Prior to this date the Fund returns were compared to the average return of two comparable conventional global equities indices. Differences are minor. A comparison can be provided on request. **Past performance is not indicative of future performance.***

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