

# Nanuk New World Fund

31 May 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) (%)	8.7	1.9	11.5	17.2	14.3	12.6	12.6
MSCI ACWI Net in AUD (Total Return)	5.1	1.3	17.4	18.8	16.4	14.1	11.4
Value Added (%)	3.5	0.6	(5.9)	(1.6)	(2.1)	(1.5)	1.2

*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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