Nanuk New World Fund

30 September 2025

NANUK ASSET MANAGEMENT

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) (%)	**2.6**	**12.3**	**17.8**	**23.7**	**22.2**	**14.6**	**13.2**
MSCI ACWI Net in AUD (Total Return)	2.3	10.6	22.8	22.7	21.9	15.3	12.0
Value Added (%)	0.3	1.6	(5.0)	1.0	0.3	(0.7)	1.3

Sources: Factset, Bloomberg, Nanuk. Fund returns are compared above to the MSCI ACWI Net in AUD (Total Return) index, being representative of conventional global equities indices. Notes (1) Inception date November 2, 2015. Past performance is not an indicator of future performance.

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