

## Features of the strategy

- The strategy aims to outperform the MSCI Emerging Markets Index (AUD) over rolling four-year periods by investing emerging market companies.
- The investment manager Acadian Asset Management apply a systematic investment process with an investible universe of approximately 1,200 stocks, in emerging markets. The strategy aims to produce consistent performance by holding a broad portfolio of stocks and factor exposures.
- Acadian's global investment capability is supported by a team of over 120 investment professionals across all strategies, sophisticated quantitative models that process over 500 million data points daily, and a track record of delivering results in emerging market investing through a proven systematic investment process since 1994.

## Investment returns as at February 28, 2026 (%)

(Returns beyond 1 year are annualised)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Fund (Gross)	4.4	11.1	19.9	-	-	-	-	26.6
Fund (Net)	4.3	11.0	19.6	-	-	-	-	26.1
Benchmark Index	3.7	8.8	18.4	-	-	-	-	24.9
Excess (Net - Index)	0.6	2.2	1.3	-	-	-	-	1.3

Past performance is not a reliable indicator of future performance. Inception date is 16 June 2025.

Top 10 Stocks	Industry	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Semicon & Semicon Equip	12.9
SAMSUNG ELECTRONICS CO LTD	Tech Hardware & Equip	7.1
SK HYNIX INC.	Semicon & Semicon Equip	3.6
TENCENT HOLDINGS LTD	Media & Entertainment	3.0
ALIBABA GROUP HOLDING LTD	Consumer Disc, Distr, Retail	2.5
CHINA CONSTRUCTION BANK CORP.	Banks	1.4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD.	Banks	1.0
MEDIATEK INC	Semicon & Semicon Equip	0.9
RELIANCE INDUSTRIES LTD	Energy	0.8
HON HAI PRECISION INDUSTRY CO LTD	Tech Hardware & Equip	0.8
Total		34.0

## Key Facts

### Strategy Snapshot

A portfolio designed to capture attractive emerging market equity opportunities while carefully controlling for risk relative to benchmark.

### Investment Objective

To outperform the MSCI Emerging Markets Index (AUD) over rolling four-year periods before fees.

### Benchmark Index<sup>1</sup>

MSCI Emerging Markets Index

### Inception Date

16 June 2025

### Number of Stocks

300 - 500

### Fund Size

\$348 million

### Management Fee

0.47%

### Buy/Sell Spread

0.25%

### Distribution Frequency

Semi annually

### Minimum Investment

\$25,000 or platform minimum

### APIR

FSF7653AU

### Research Ratings

Lonsec "Recommended"<sup>2</sup>

## Disclaimer and disclosures

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