Acadian Enhanced Emerging Markets Equity Fund - Class A

ACADIAN

BROAD EM EXPOSURE. DISCIPLINED ACTIVE RISK.

A benchmark-aware approach to emerging markets designed to seek excess return with low tracking error.

FUND FACTS

Benchmark: MSCI Emerging Markets Index (AUD)
Objective: Seek to outperform the benchmark over rolling four-year periods before fees and taxes
Inception: June 2025
Approach: Systematic, actively managed
Mgmt Fee: 0.47%

FUND DESIGN

Broad opportunity set across 1,100+ EM stocks in 20+ markets
Diversification by design with typically 300-550 holdings
Disciplined risk controls to help keep active risk modest

- Built on Acadian's 30+ years of systematic EM investing
- Benchmark-wide research with disciplined risk controls

KEY FEATURES OF ENHANCED EM

- **Broad diversification across EM**
  Helps reduce reliance on narrow stock, sector or country bets.
- **Benchmark-wide research, refreshed daily**
  Systematically evaluates and re-ranks opportunities across 1,100+ stocks using a wide range of data and signals.
- **Disciplined risk controls**
  Designed to keep active risk modest in a volatile asset class.

HOW ENHANCED EM WORKS

Acadian's systematic process evaluates the EM universe, ranks opportunities, and builds a diversified, benchmark-aware portfolio.

DATA

- Evaluate 1,100+ EM stocks daily
- Draw on valuation, quality, sentiment, and earnings signals

MODELS

- Estimate expected return and risk for each stock
- Systematically rank and refresh opportunities

FUND

- Build a diversified, benchmark-aware portfolio
- Balance expected return and risk
- Monitor and rebalance continuously

THE EXPERTISE BEHIND ENHANCED EM

- Systematic EM investing experience since 1994
- Decades of emerging-markets research and model refinement
- Global team of 100+ investment professionals

WHERE ENHANCED EM FITS

Core EM allocation: Provides diversified, benchmark-aware EM exposure.

Complementary allocation: May sit alongside existing active or passive allocations, broadening EM or overall equity exposure risk.

CONTACT ACADIAN ASSET MANAGEMENT

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