

Acadian Enhanced Emerging Markets Equity Fund



Monthly Factsheet | July 2026

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 July 31, 2026 (%)

(Returns beyond 1 year are annualised)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Fund (Gross)	-3.4	9.8	13.7	30.2	-	-	-	33.1
Fund (Net)	-3.4	9.7	13.4	29.6	-	-	-	32.5
Benchmark Index	-4.4	7.3	10.0	25.1	-	-	-	28.4
Excess (Net - Index)	1.0	2.4	3.4	4.5	-	-	-	4.1

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	15.6
SAMSUNG ELECTRONICS CO LTD	Tech Hardware & Equip	9.0
SK HYNIX INC.	Semicon & Semicon Equip	6.3
TENCENT HOLDINGS LTD	Media & Entertainment	2.5
ALIBABA GROUP HOLDING LTD	Consumer Disc, Distr, Retail	1.7
MEDIATEK INC	Semicon & Semicon Equip	1.6
CHINA CONSTRUCTION BANK CORP.	Banks	1.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD.	Banks	1.2
SAUDI ARABIAN OIL CO	Energy	0.9
ICICI BANK LIMITED	Banks	0.9
Total		41.0

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 Index¹

MSCI Emerging Markets Index

Inception Date

16 June 2025

Number of Stocks

300 - 500

Fund Size

\$454 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"²

Disclaimer and disclosures

1 MSCI Emerging Markets Index. 2 The rating issued 2 April 2026 FSF7653AU is published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Ratings are general advice only, and have been prepared without taking account of your objectives, financial situation or needs. Consider your personal circumstances, read the product disclosure statement and seek independent financial advice before investing. The rating is not a recommendation to purchase, sell or hold any product. Past performance information is not indicative of future performance. Ratings are subject to change without notice and Lonsec assumes no obligation to update. Lonsec uses objective criteria and receives a fee from the Fund Manager. Visit lonsec.com.au for ratings information and to access the full report. © 2026 Lonsec. All rights reserved. This material has been prepared by and is issued by Acadian Asset Management LLC and Acadian Asset Management (Australia) Limited, collectively referred to in this material as Acadian. This material is directed at persons who are professional, sophisticated or wholesale clients and has not been prepared for and is not intended for persons who are retail clients and must not be reproduced or transmitted in any form without the prior written consent of Acadian. This material contains general information only. It is not intended to provide you with financial product advice and does not take into account your objectives, financial situation or needs.

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