

The Warakirri Global Emerging Markets Fund provides investors with access to an actively managed portfolio of between 20 to 40 global emerging market equities diversified by geography, industry and size of market capitalisation.

Key features of the Fund:



High conviction: actively managed portfolio of the highest quality Emerging Market companies.



Robust investment process: combining deep fundamental stock and sector research with analysis of sovereign and market risks.



Experienced investment team: managed by specialist equity management team, Northcape, which has been successfully managing equity portfolios since 2004.



Strong track record: a dedicated investment team with a proven history of delivering outperformance over more than a decade.

Fund Snapshot	
Benchmark	MSCI Emerging Markets Index in Australian Dollars
Number of stocks	20 to 40
Distribution frequency	Semi-Annual
Management fees	1.44% p.a.
Performance fee	20.5% net of management fee performance in excess of the Benchmark return subject to a high-water mark
APIR code	WRA4779AU

What does the Fund offer?

The Fund invests in a hand-picked, high quality portfolio of Emerging Market businesses with clear opportunities for growth.

It is managed by an experienced investment team using a unique, disciplined and proven investment process, focused on deep fundamental stock and sector research.

Combined with a rigorous portfolio construction approach and risk discipline the Fund is focused on building real wealth over the long-term, by limiting downside risks, whilst capturing steady growth.

Investment approach:

The Fund's underlying manager, Northcape Capital Pty Ltd (Northcape), believe that the most effective way to generate superior returns, given risk in emerging markets, is through a concentrated portfolio of no more than 40 high quality businesses invested over an average time frame of three or more years.

The Fund does not set portfolio weightings relative to the composition of the index and country and sector exposures are an outcome of the portfolio construction process.

Northcape are very patient investors with low turnover portfolios.

Investment style:



Market capitalisation:



For illustrative purposes only. Aside from Northcape's 'quality' focus, the investment approach does not focus on any particular style or capitalisation bias. From time to time the portfolio might exhibit biases but these are not intentional.

Research House Ratings¹:



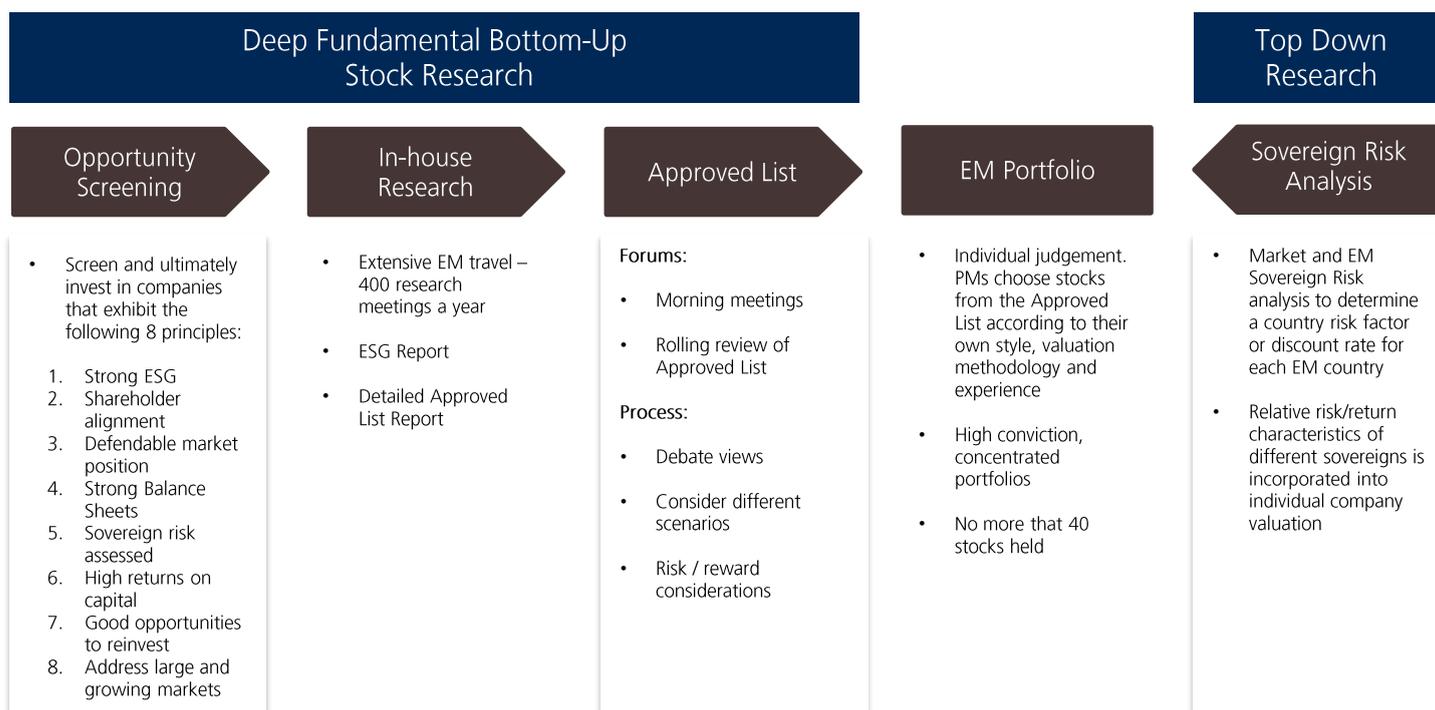
For more information, please contact us on 1300 927 254 or visit warakirri.com.au

About the investment manager:

Northcape is an international boutique fund manager fully owned by its staff. Northcape specialise in managing concentrated high-quality equity portfolios and has delivered significant value-added returns since their establishment in 2004, facilitating growth in funds under management to more than A\$10 billion.

One of the keys to Northcape’s success is their multiple portfolio manager structure, which encourages accountability, curiosity, constructive debate and diversity of thinking. This has been instrumental in attracting and retaining high calibre, experienced investment professionals.

Investment process overview:



About Us

Warakirri is a boutique asset management firm with specialist investment capabilities across agriculture and Australian and global equities and has managed ethical investments since being founded in 1993.

Warakirri has a long history of partnering with highly skilled investment managers with proven capabilities to deliver investors quality investment solutions. Warakirri offers its clients investment opportunities and exposure in selected asset classes through its distribution partnerships.

1. The Zenith Investment Partners (ABN 27 103 132 672, AFS Licence 226872) (“Zenith”) rating (assigned September 2020) referred to in this document is limited to “General Advice” (s766B Corporations Act 2001) for Wholesale clients only. This advice has been prepared without taking into account the objectives, financial situation or needs of any individual and is subject to change at any time without prior notice. It is not a specific recommendation to purchase, sell or hold the relevant product(s). Investors should seek independent financial advice before making an investment decision and should consider the appropriateness of this advice in light of their own objectives, financial situation and needs. Investors should obtain a copy of, and consider the PDS or offer document before making any decision and refer to the full Zenith Product Assessment available on the Zenith website. Past performance is not an indication of future performance. Zenith usually charges the product issuer, fund manager or related party to conduct Product Assessments. Full details regarding Zenith’s methodology, ratings definitions and regulatory compliance are available on our Product Assessments and at <http://www.zenithpartners.com.au/RegulatoryGuidelines>. The Lonsec Rating presented in this document is published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445. The Rating is limited to “General Advice” (as defined in the Corporations Act 2001 (Cth)) and based solely on consideration of the investment merits of the financial product(s). Past performance information is for illustrative purposes only and is not indicative of future performance. It is not a recommendation to purchase, sell or hold Warakirri product(s), and you should seek independent financial advice before investing in this product(s). The Rating is subject to change without notice and Lonsec assumes no obligation to update the relevant document(s) following publication. Lonsec receives a fee from the Fund Manager for researching the product(s) using comprehensive and objective criteria. For further information regarding Lonsec’s Ratings methodology, please refer to our website at: <http://www.lonsecresearch.com.au/research-solutions/our-ratings>

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