Nanuk New World Active PIE

October 2026

NANUK ASSET MANAGEMENT Align with change

Change is inevitable.

Aligning with that change is a logical approach to achieving better investment outcomes. Nanuk offers world-class investment in the industries transforming the global economy.

About the Nanuk New World Active PIE.

This Fund provides access to a diversified, actively managed global equity fund in companies aligned with global trends towards improving environmental sustainability and resource efficiency. It offers New Zealand investors an option to access the Nanuk New World Active ETF through a Portfolio Investment Entity (PIE).

The Nanuk New World Active PIE launched 13th October 2025. To provide investors an indication of performance over medium to longer-term, the table below shows the actual performance of the Underlying Fund since inception.

Underlying Fund	Nanuk New World Fund Active ETF Returns to October 2026							
Returns Net AUD	1m	YTD	1Y	3Y pa	5Y pa	7Y pa	10Y pa	Inception pa
Fund Return %	(3.0)	15.9	15.2	24.2	13.1	13.3	14.7	13.7
Benchmark %	(2.7)	5.4	4.5	18.1	11.6	12.5	13.3	11.5
Value Added	(0.3)	10.5	10.6	6.1	1.6	0.8	1.4	2.2

Notes (1) Inception date 2 November 2015. (2) Underlying Fund returns are compared above to the MSCI ACWI Net in AUD (Total Return) index, being representative of conventional global equities indices. Fund returns are net of fees and before tax. Benchmark returns are gross. Past performance is not an indicator of future performance

Nanuk's Focus

Companies improving resource efficiency and sustainability in the following thematic areas:



Food & Agriculture



Transport



Business & Economy



Consumption



Energy



Industry



Healthcare Technology



Environment



Cities & Infrastructure

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Future Focused Expertise

Insights from 15 years of experience focusing on sustainability trends.

A World of Opportunity

Enduring and global opportunities created by pervasive forces.

Investment, Not Ideology

A focus on investment outcomes, aligned with a better world.

Proven Track Record

Underlying Fund outperformance of global equities over more than 10 years.

Name	Nanuk New World Active PIE		
Investment Manager	Nanuk Asset Management Pty Limited		
Objective	To outperform conventional global equities indices, after management fees, over the longer term.		
Timeframe	Suggested minimum investment timeframe of 5+ years.		
Asset Allocation	Approximately 97% Global Equities and 3% Cash		
Benchmark	MSCI ACWI Net in NZD	Risk	High
Buy / Sell Spread	0.25% / 0.25%	Typical stock numbers	60 - 70 in underlying fund
Fees and Expenses	1.10% annual fund charges. No performance fee.	Platform Access	APEX, Consilium, FNZ, NZXWT
Research Lonsec and Zenith reports for underlying fund	Māpua Research		Recommended Lonsec Research; Zenith RECOMMENDED

Clarity Funds Management

PO Box 33-1106
Takapuna, Auckland 0740
0800 990 055
info@clarityfunds.co.nz

Issued by Clarity Funds Management Limited
www.clarityfunds.co.nz

NANUK ASSET MANAGEMENT

Level 17, 20 Bond Street
Sydney NSW 2000

+612 9258 1600
contact@nanukasset.com

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