

EQT EIGHT BAYS GLOBAL FUND - CLASS B (NAV = \$123.1M)	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS (P.A.)	SINCE INCEPTION (P.A.) ¹
Distribution return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth return	3.02%	11.54%	14.42%	30.87%	12.67%	11.23%
Income return ¹	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital return	3.02%	11.54%	14.42%	30.87%	12.67%	11.23%
Total net return ¹	3.02%	11.54%	14.42%	30.87%	12.67%	11.23%
Benchmark ²	2.16%	9.97%	12.18%	27.51%	12.87%	12.48%
Gross active return ³	0.96%	1.90%	2.91%	4.90%	1.12%	0.06%
Total gross return ⁴	3.12%	11.87%	15.10%	32.41%	13.99%	12.54%

¹ Income and Total net returns are fund returns after the deduction of ongoing fees and expenses.

1/07/2021

² MSCI ACWI ex Australia net return Index (AUD)

³ Calculated as Total gross return less benchmark.

⁴ Total gross return is fund return before the deduction of ongoing fees and expenses.