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Performance data as of:
3/2024

◆ Frontier Investment
Management Partners
Ltd: FIM Emerging
Markets and Frontier
Fund

 **PRI** | Principles for
Responsible
Investment

Historical Performance

Firm Name	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Frontier Investment Management Partners Ltd FIM Emerging Markets and Frontier Fund	11.42	28.40	13.20	13.02	9.55	9.04	11.69
MSCI Index MSCI EM-ND	2.37	8.15	-5.05	2.22	3.72	2.95	2.34

Performance in the table above is annualized and in %

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

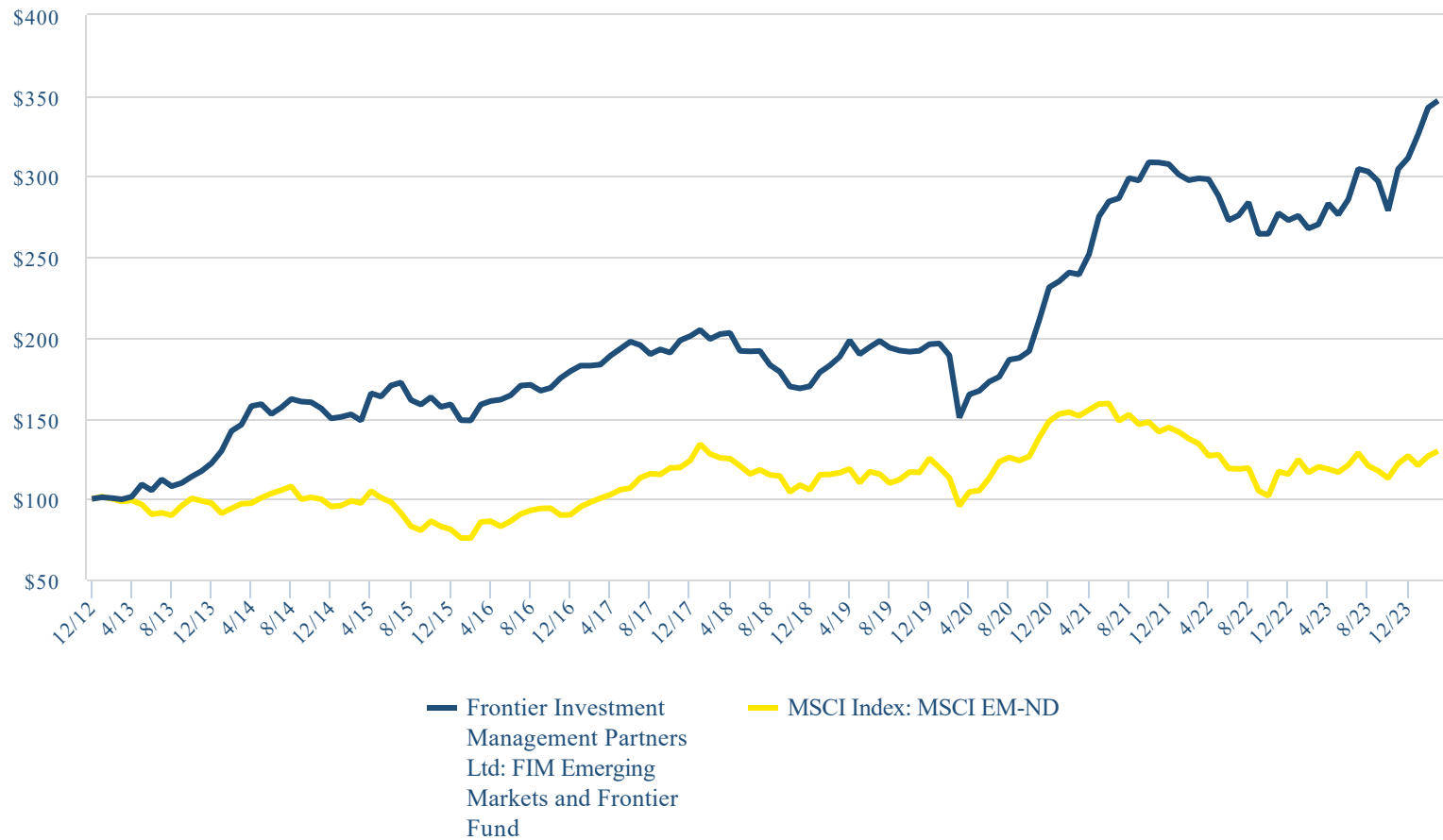
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Growth of \$100 Since Inception



Results displayed in USD using Spot Rate (SR).

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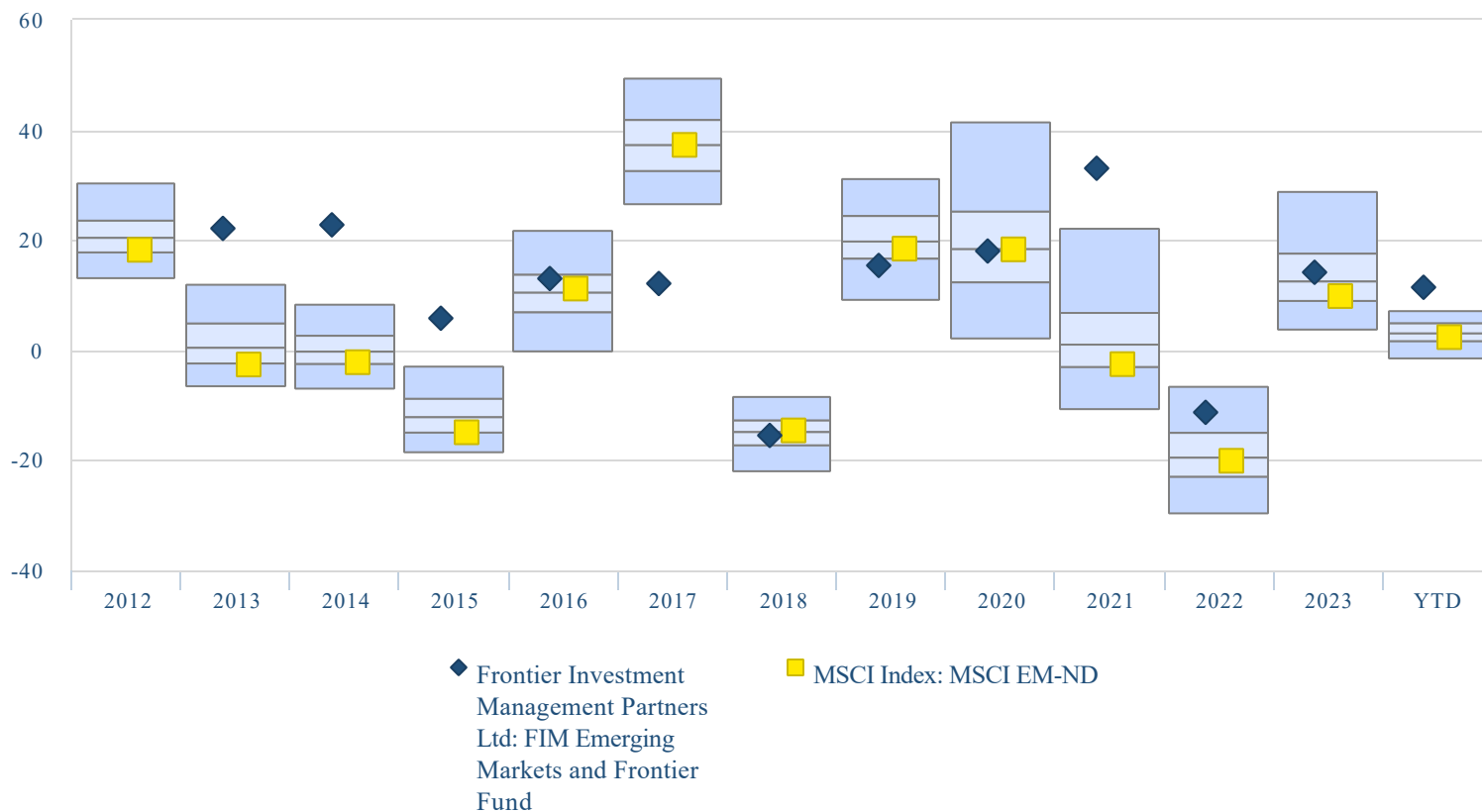
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Calendar Year Returns



Universe: eVestment Global Emerging Mkts Equity

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Trailing Returns Median

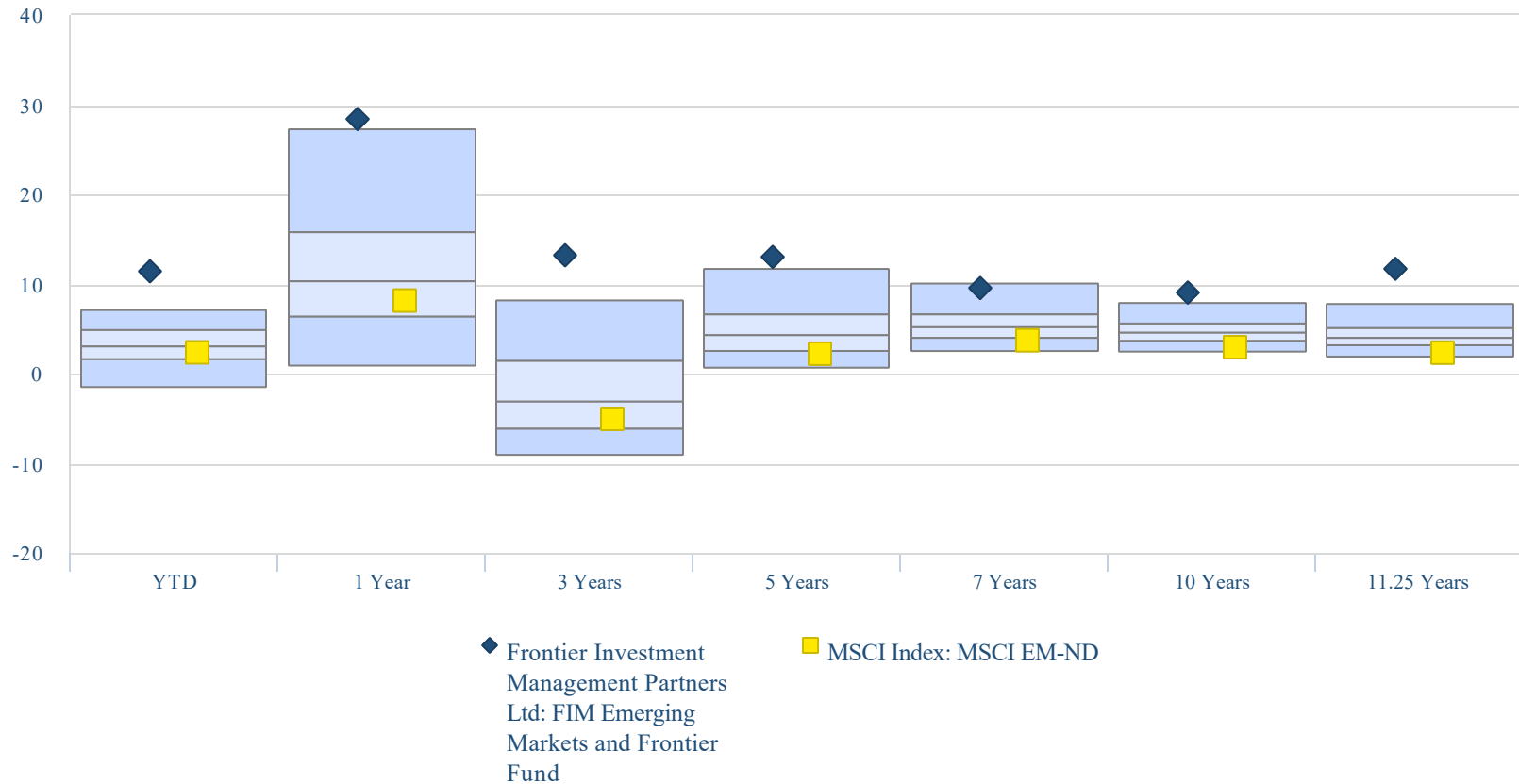


Universe: eVestment Global Emerging Mkts Equity

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Trailing Returns



Universe: eVestment Global Emerging Mkts Equity

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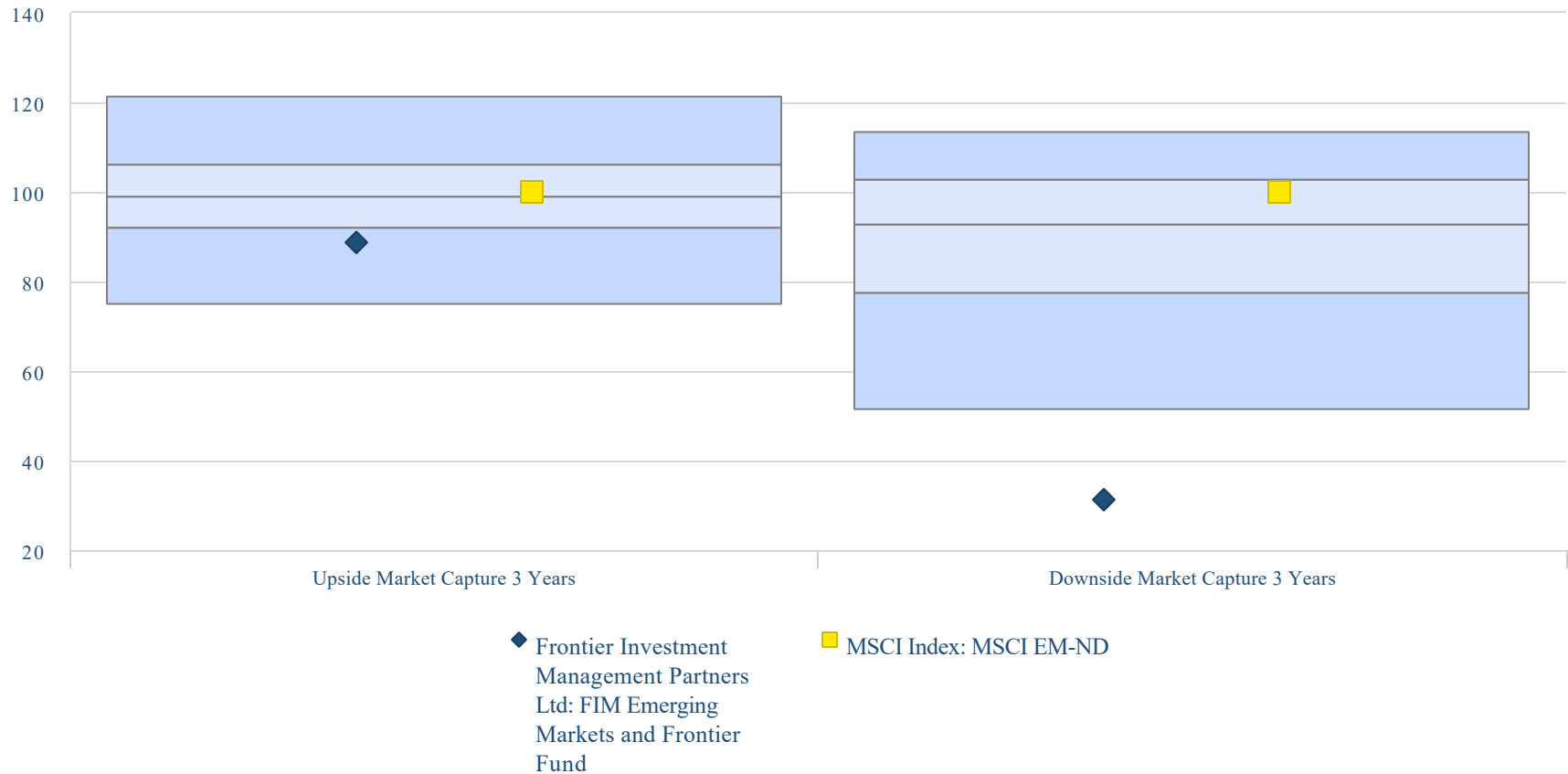
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Upside- & Downside Market Capture 3 Years



Universe: eVestment Global Emerging Mkts Equity

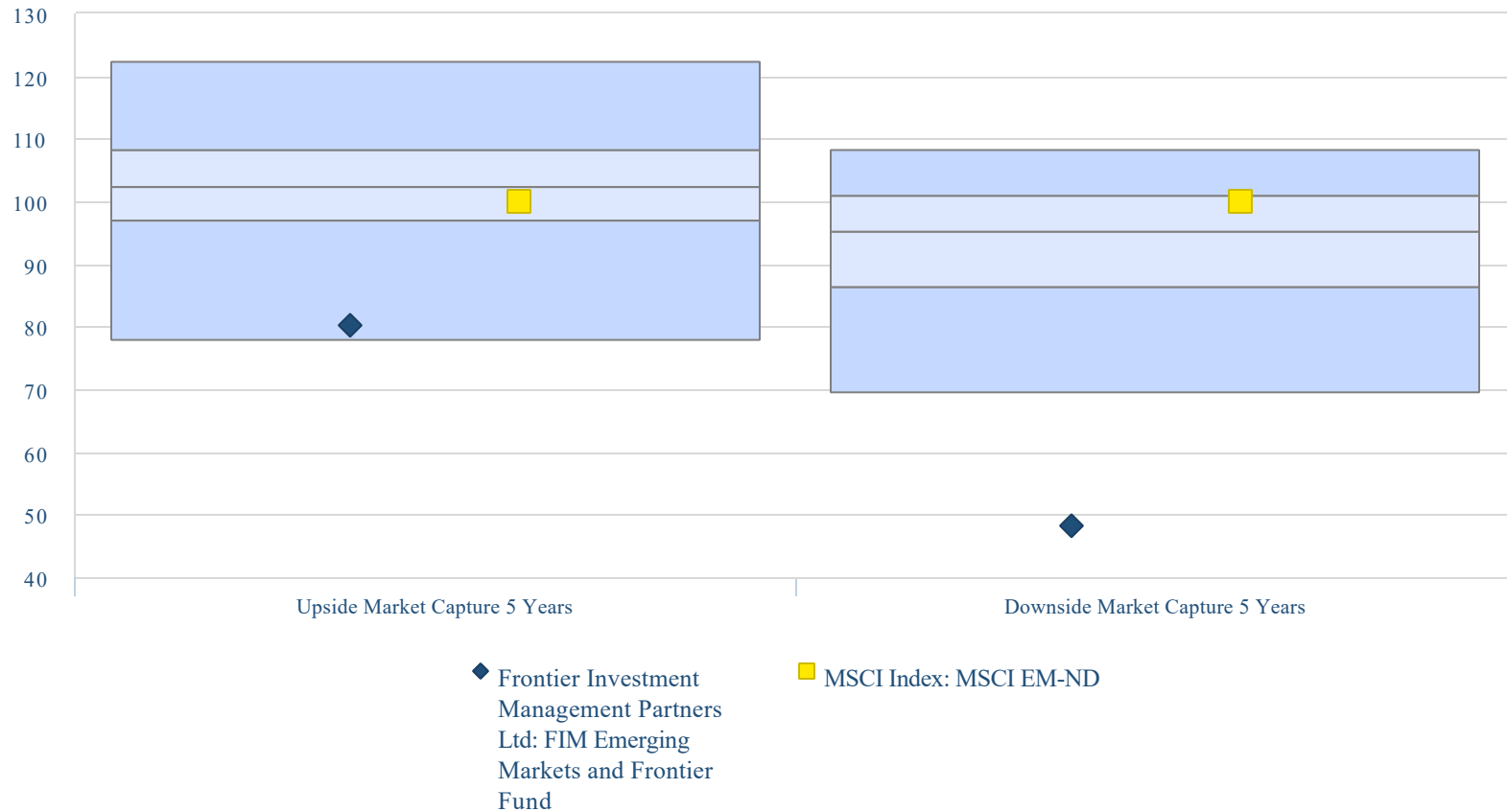
Results displayed in USD using Spot Rate (SR).

MSCI EM-ND

Source: eVestment
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Upside- & Downside Market Capture 5 Years



Universe: eVestment Global Emerging Mkts Equity

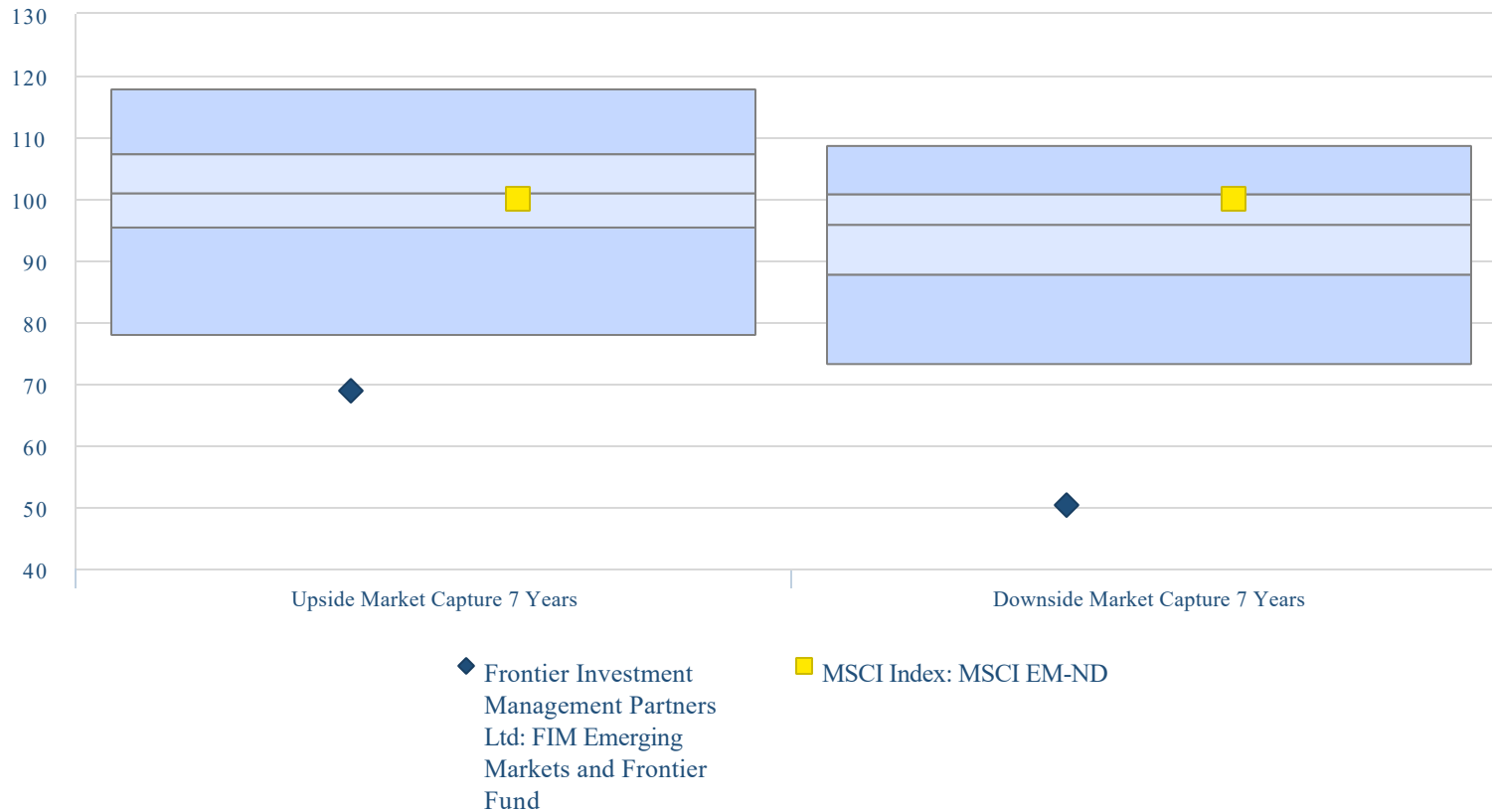
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Upside- & Downside Market Capture 7 Years



Universe: eVestment Global Emerging Mkts Equity

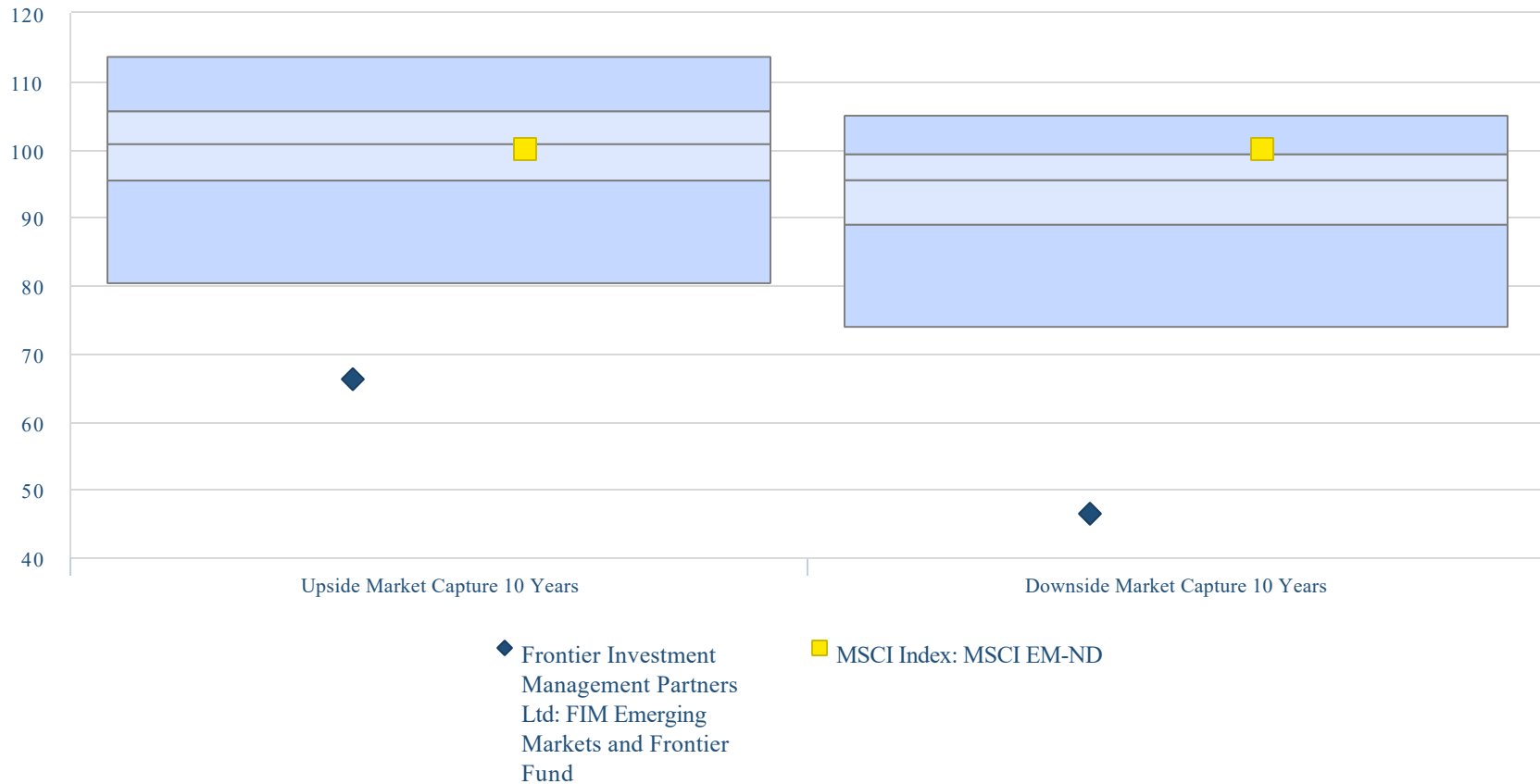
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MSCI EM-ND

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Upside- & Downside Market Capture 10 Years



Universe: eVestment Global Emerging Mkts Equity

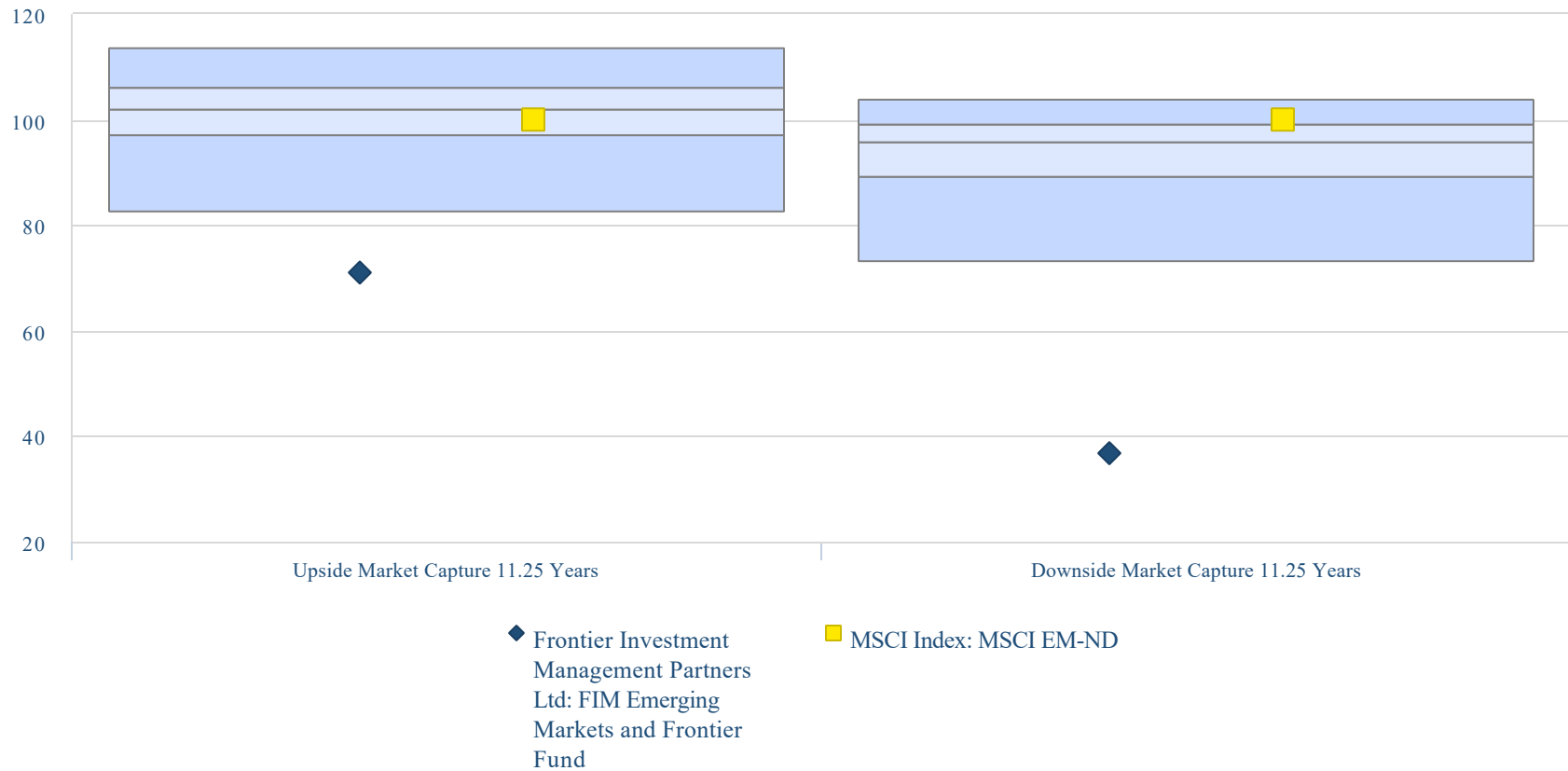
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Upside- & Downside Market Capture Since Inception



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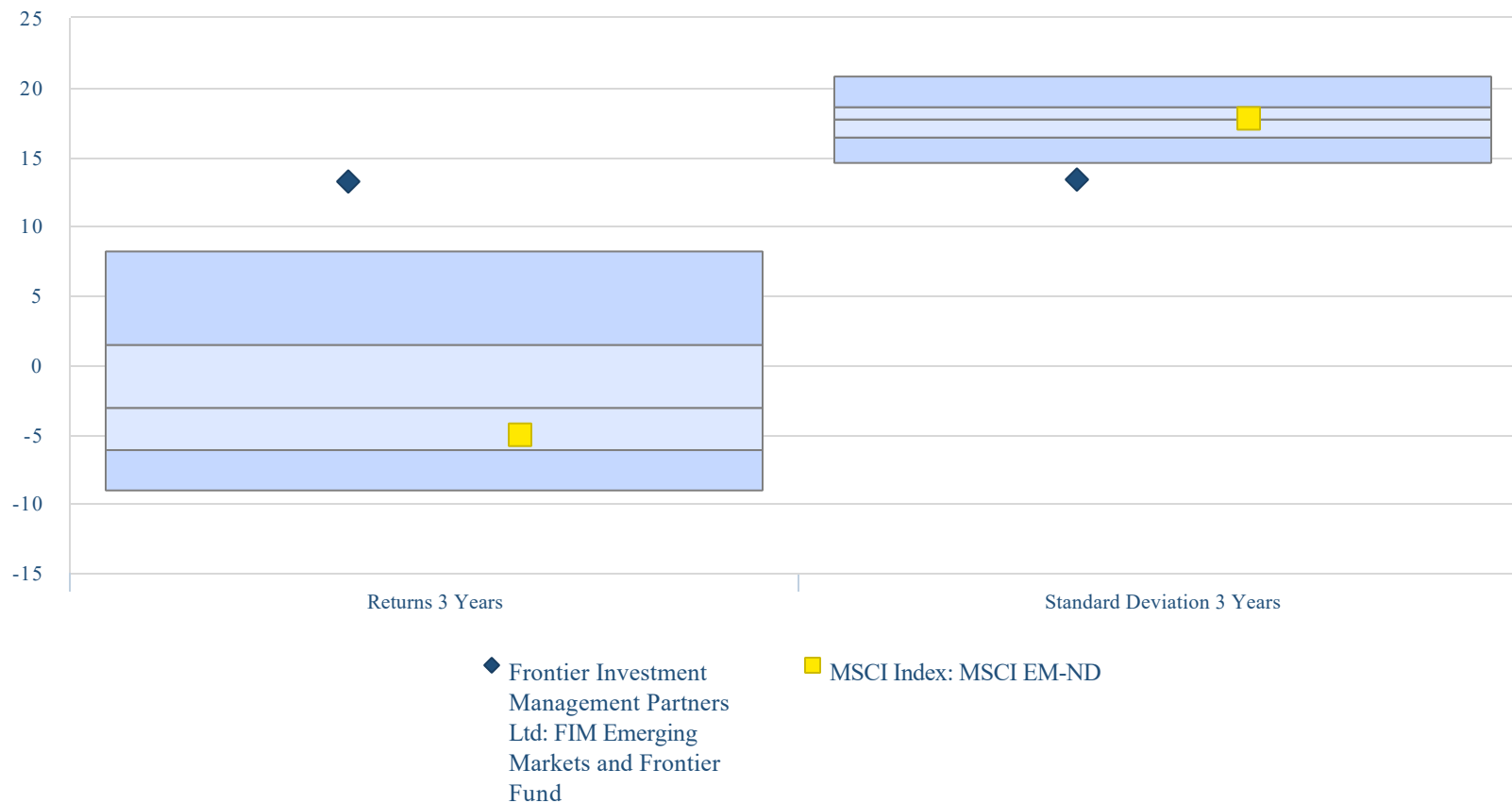
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Returns and Standard Deviation 3 Years

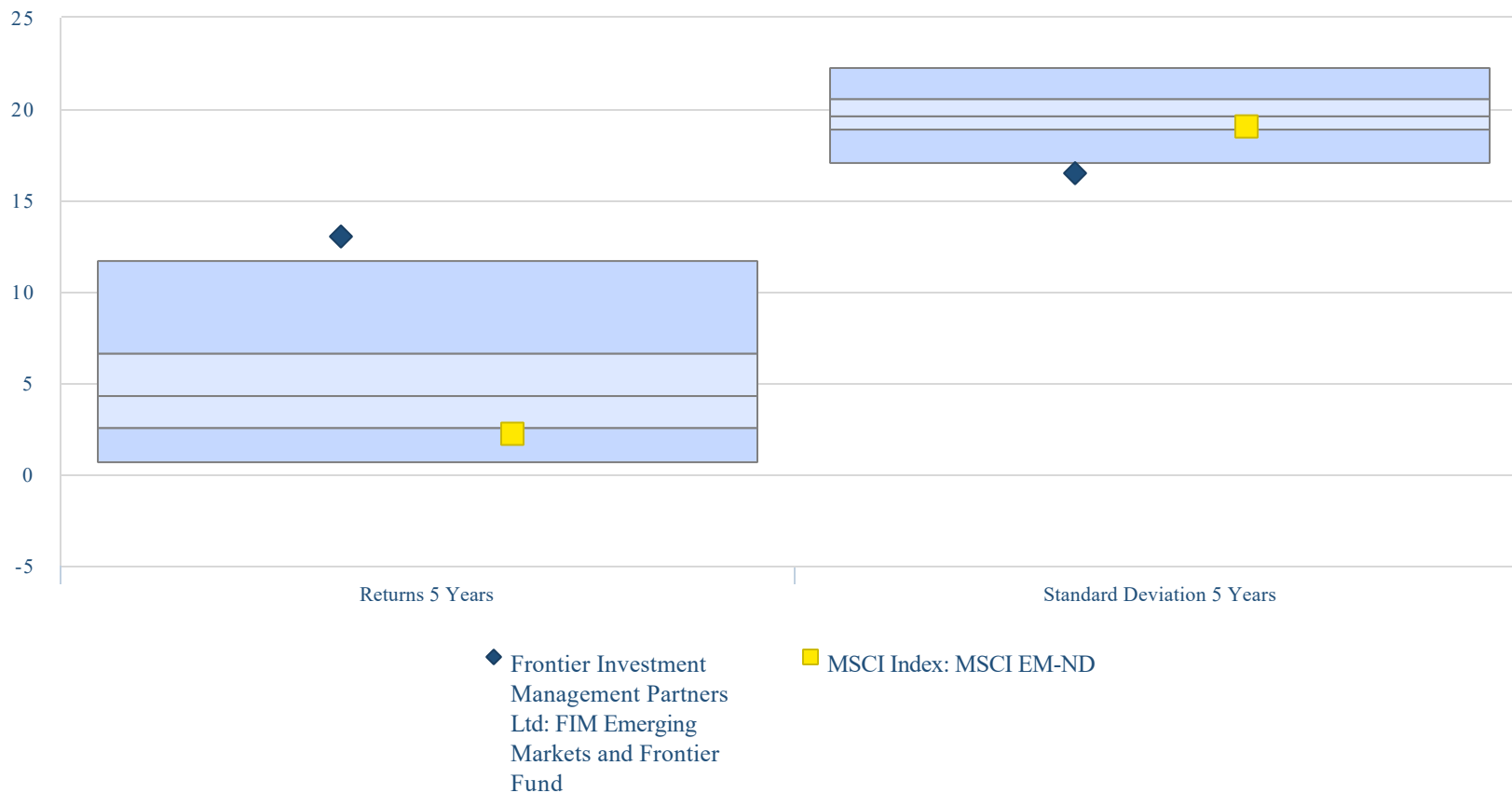


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Returns and Standard Deviation 5 Years

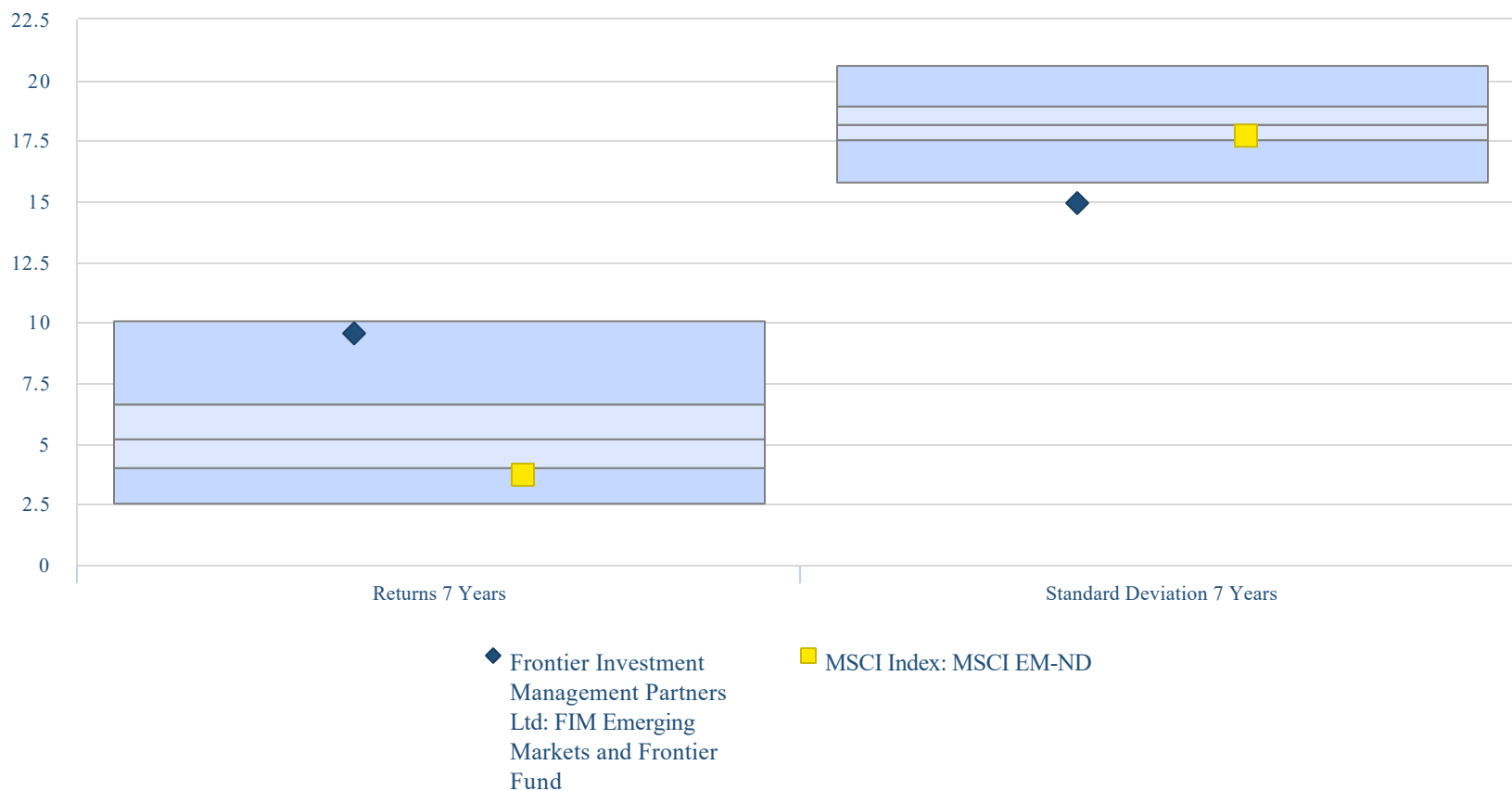


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Returns and Standard Deviation 7 Years

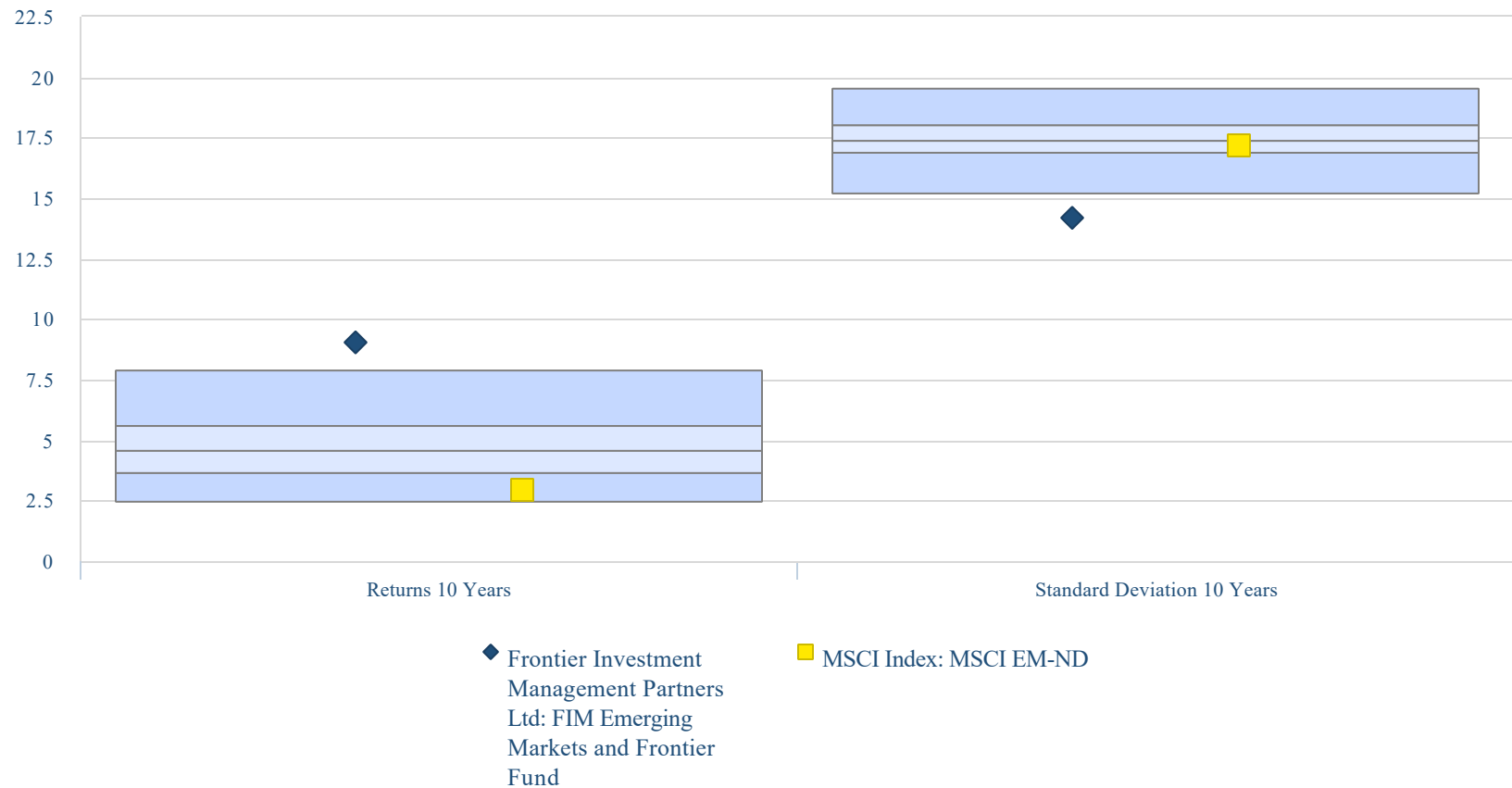


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Returns and Standard Deviation 10 Years



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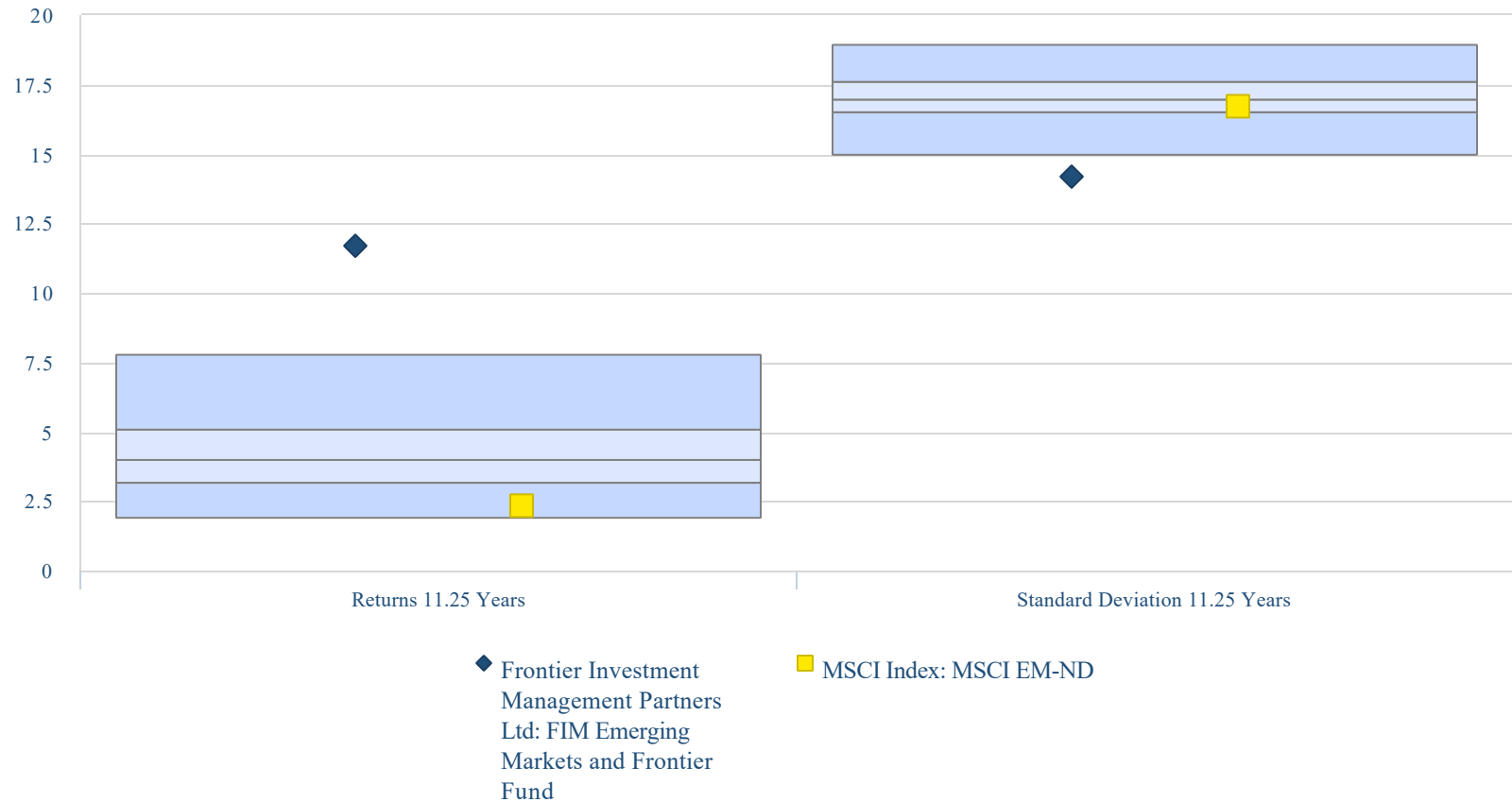
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Returns and Standard Deviation Since Inception



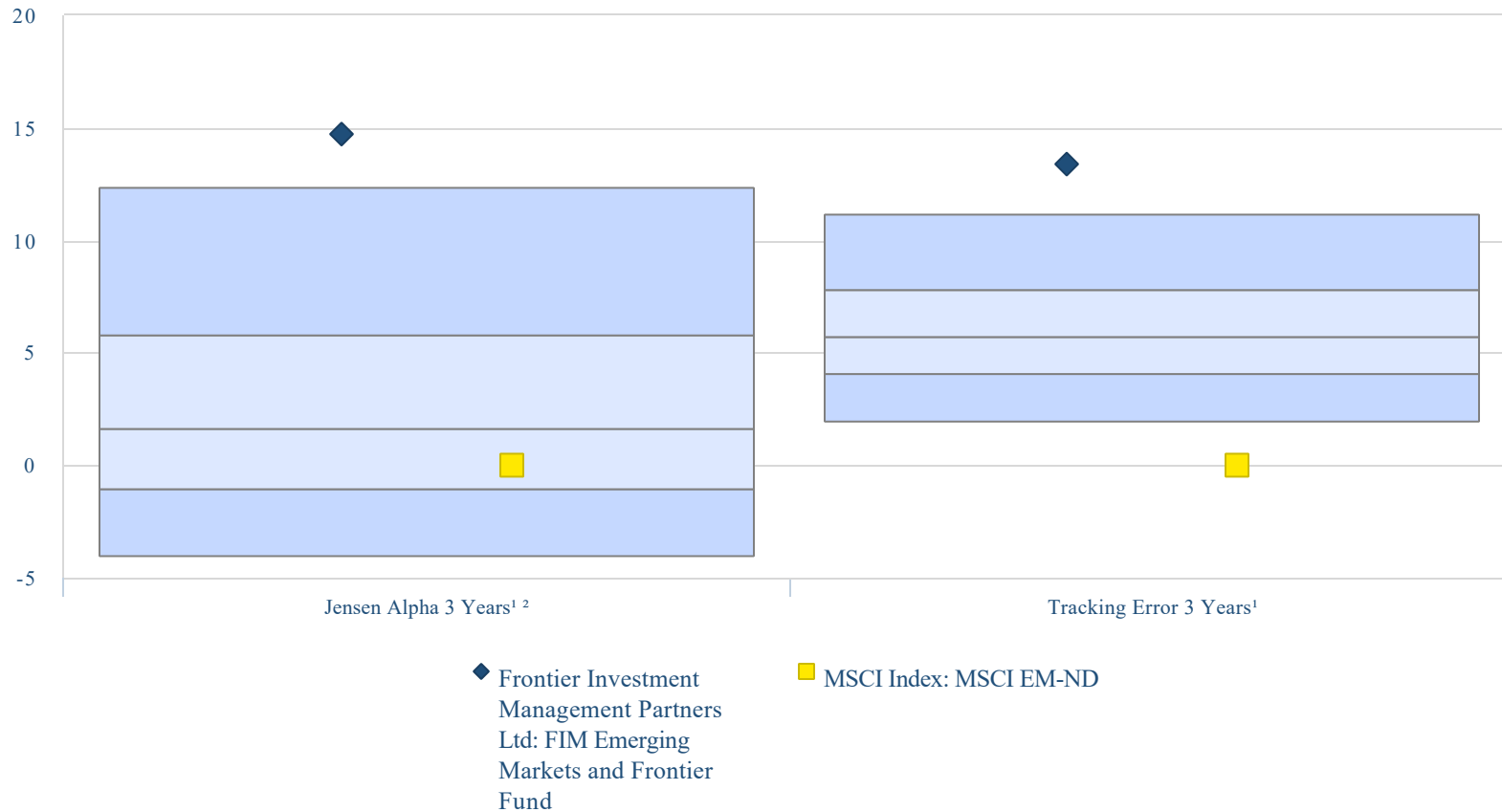
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Jensen Alpha & Tracking Error 3 Years



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

¹MSCI EM-ND; ²FTSE 3-Month T-Bill

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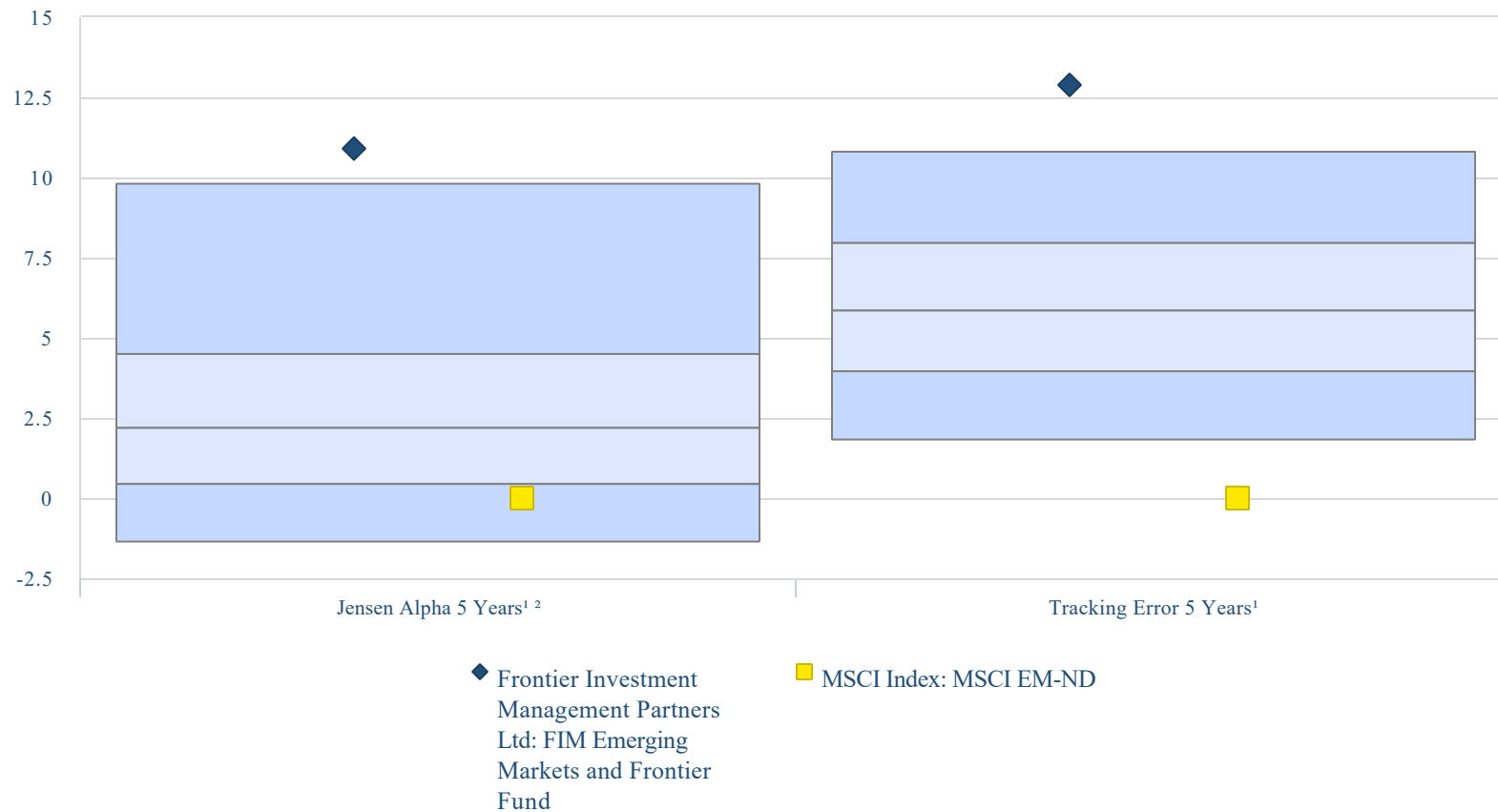
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Jensen Alpha & Tracking Error 5 Years



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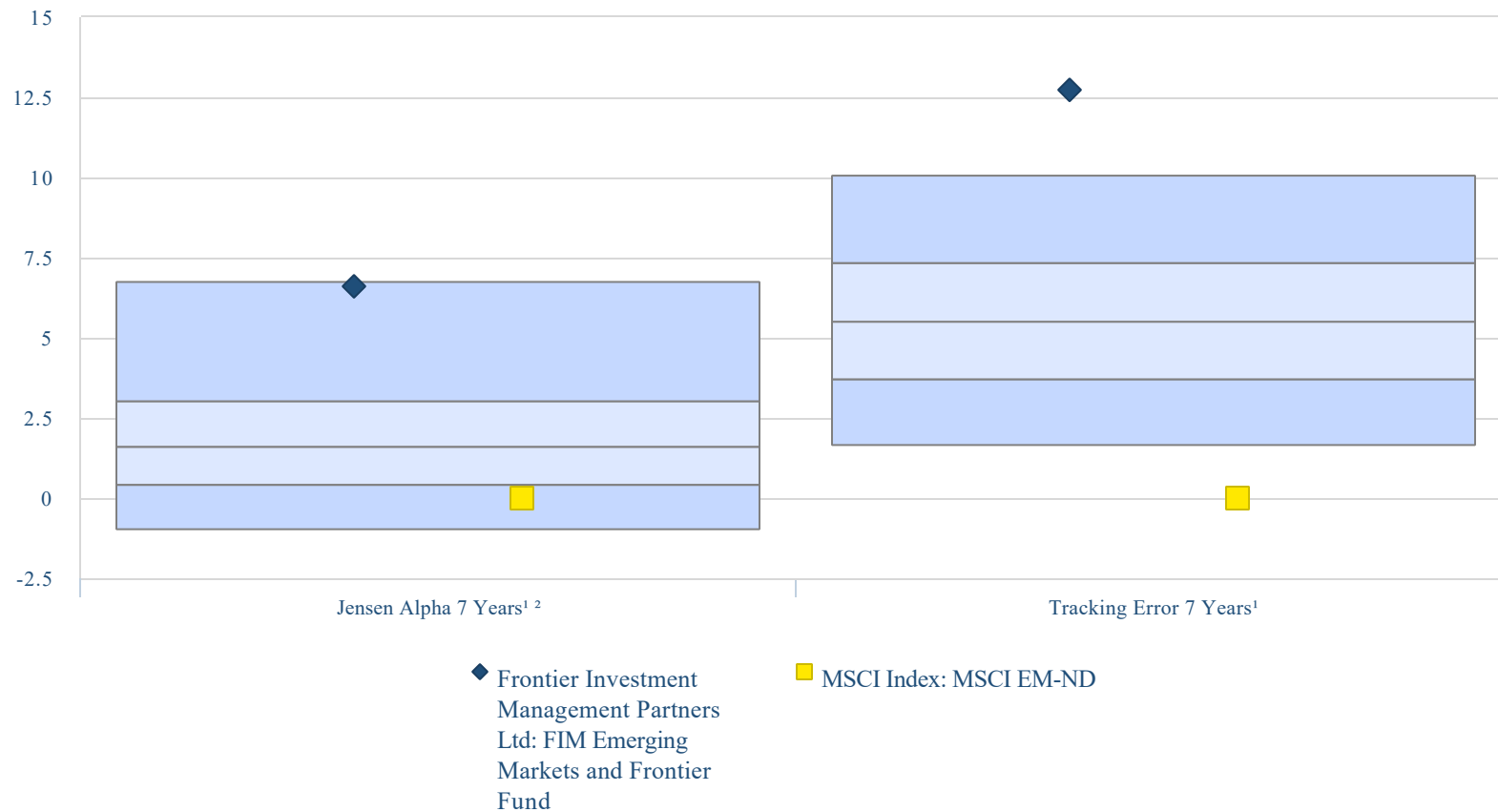
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Jensen Alpha & Tracking Error 7 Years



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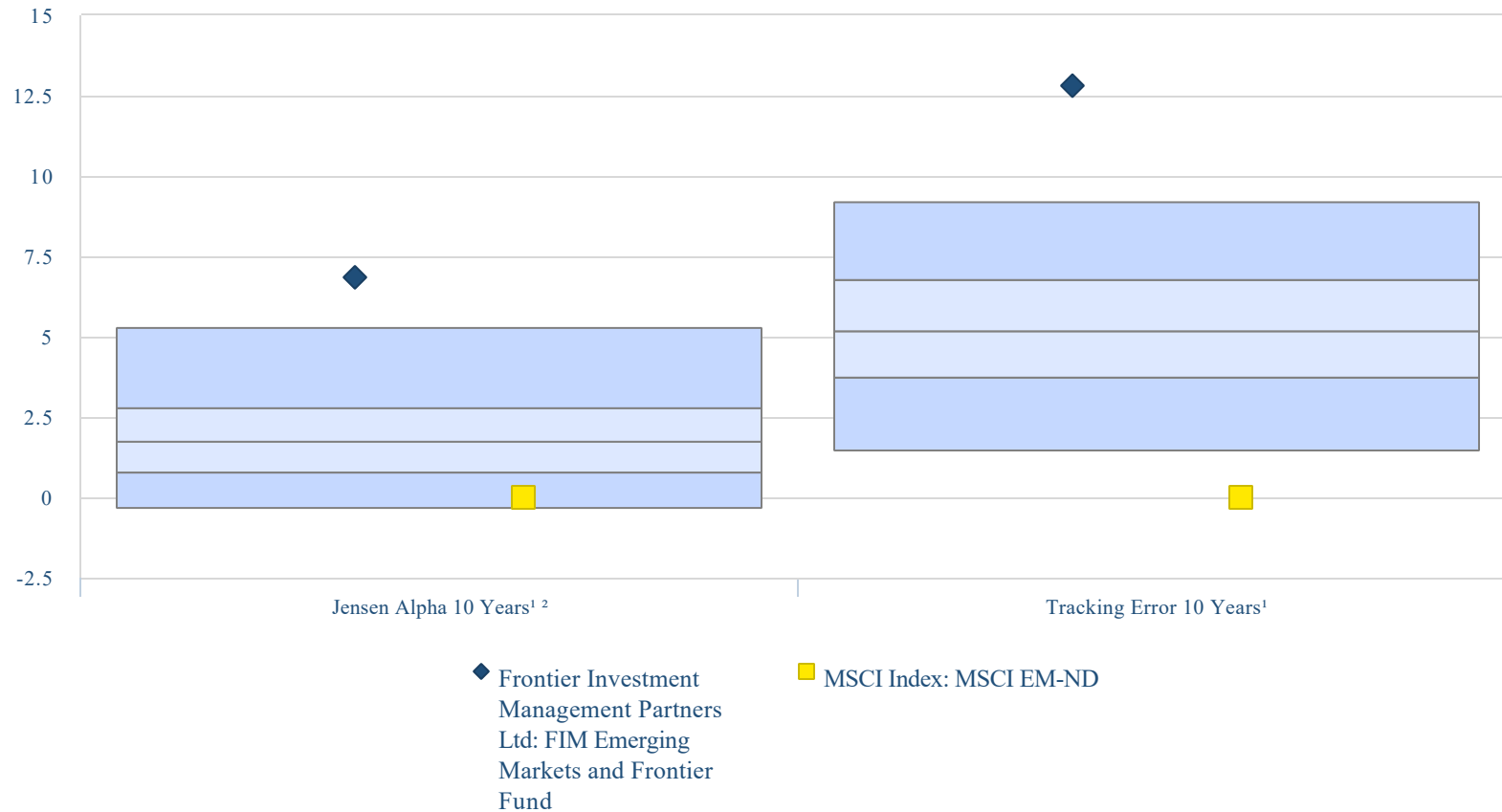
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Jensen Alpha & Tracking Error 10 Years



Universe: eVestment Global Emerging Mkts Equity

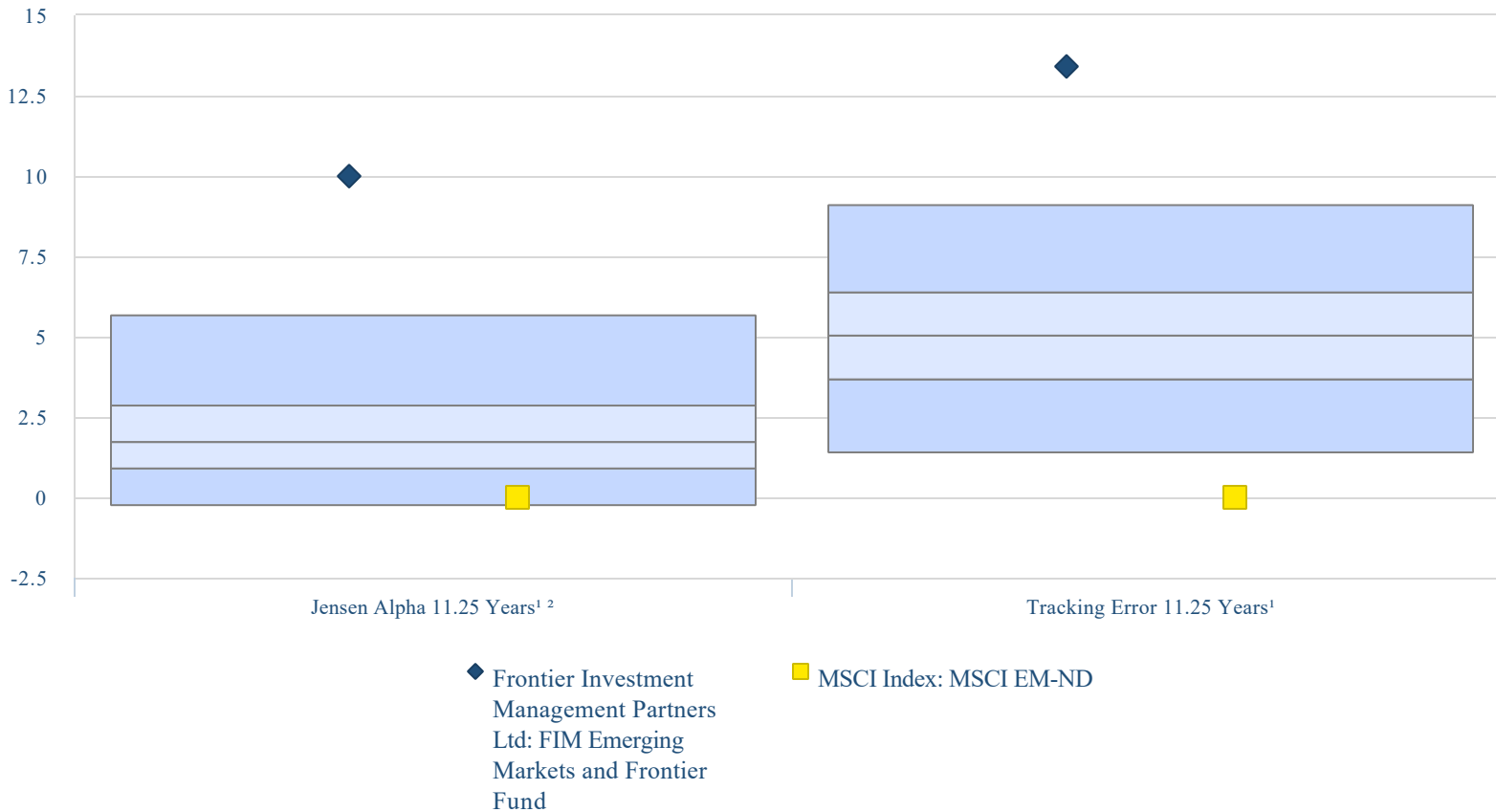
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Jensen Alpha & Tracking Error Since Inception



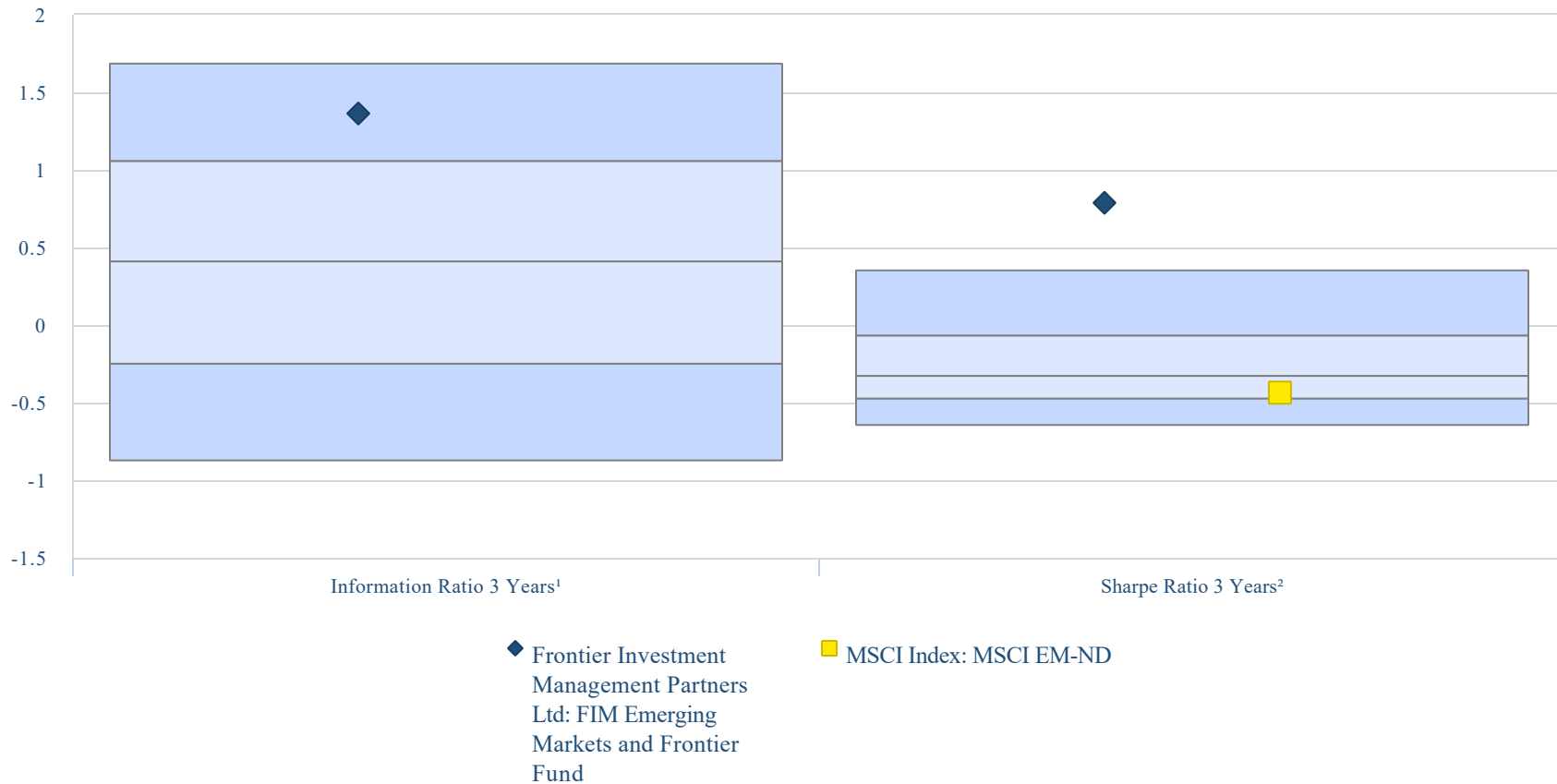
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Information- & Sharpe Ratio 3 Years



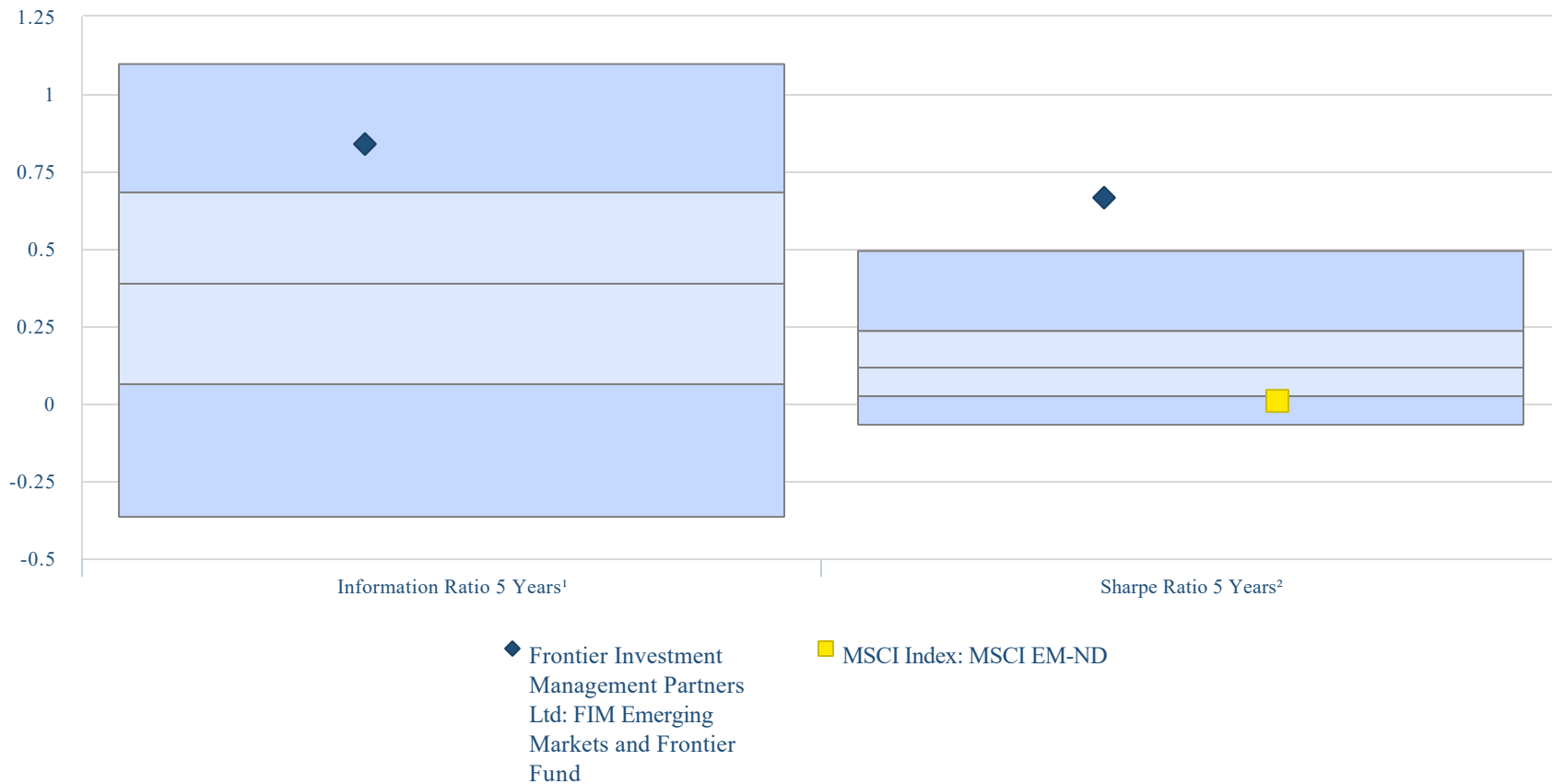
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Information- & Sharpe Ratio 5 Years



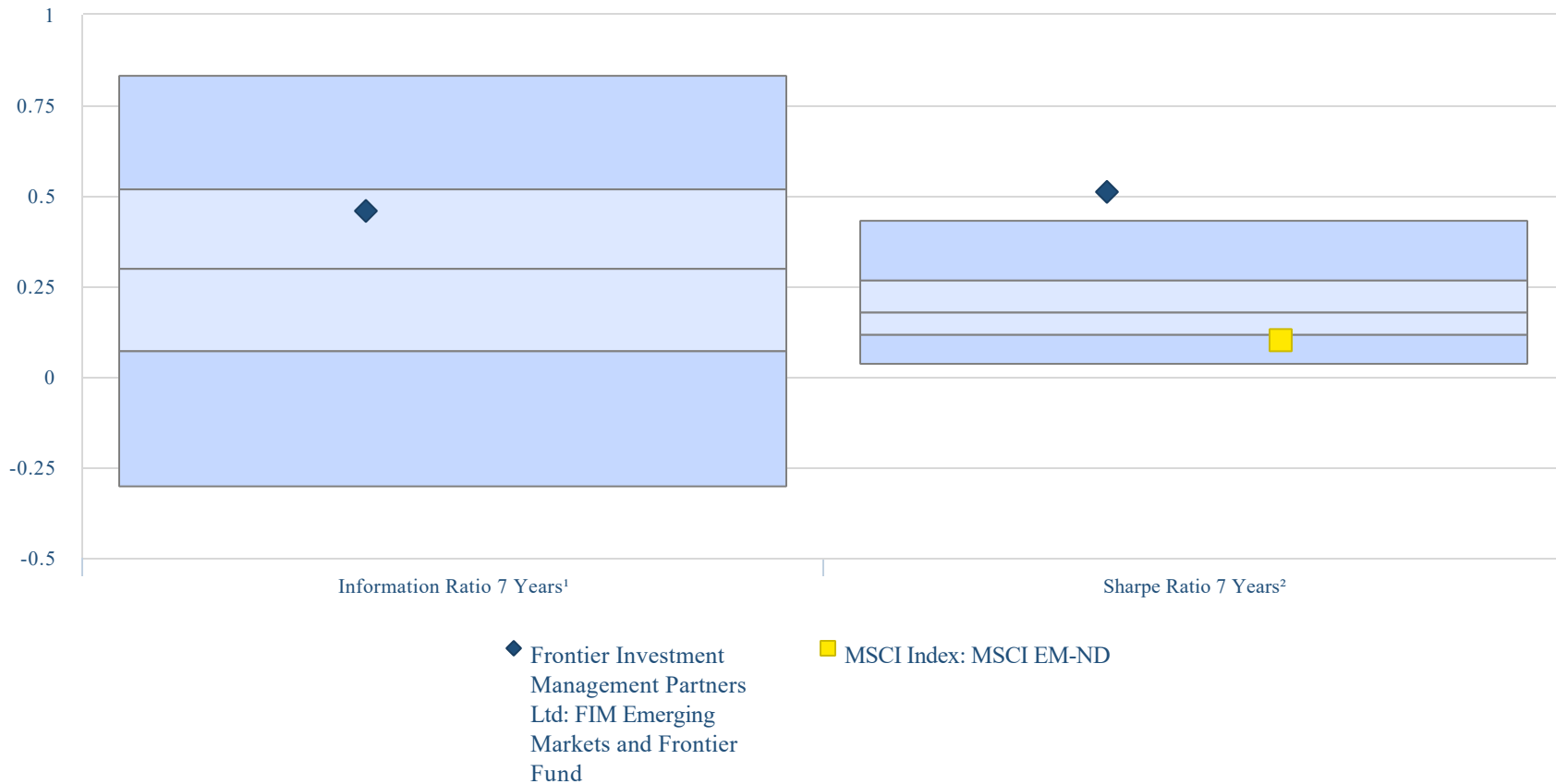
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Information- & Sharpe Ratio 7 Years



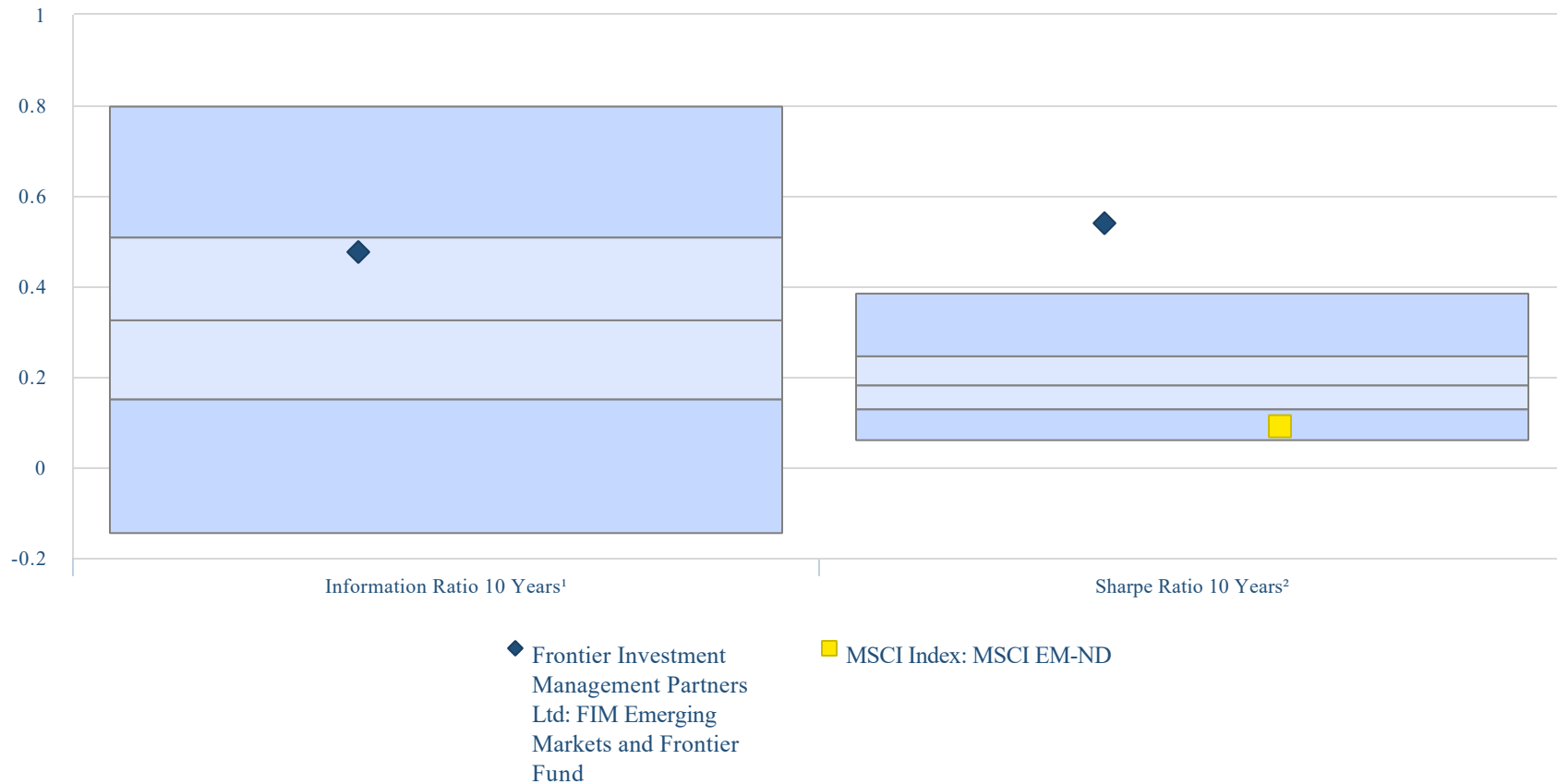
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Information- & Sharpe Ratio 10 Years



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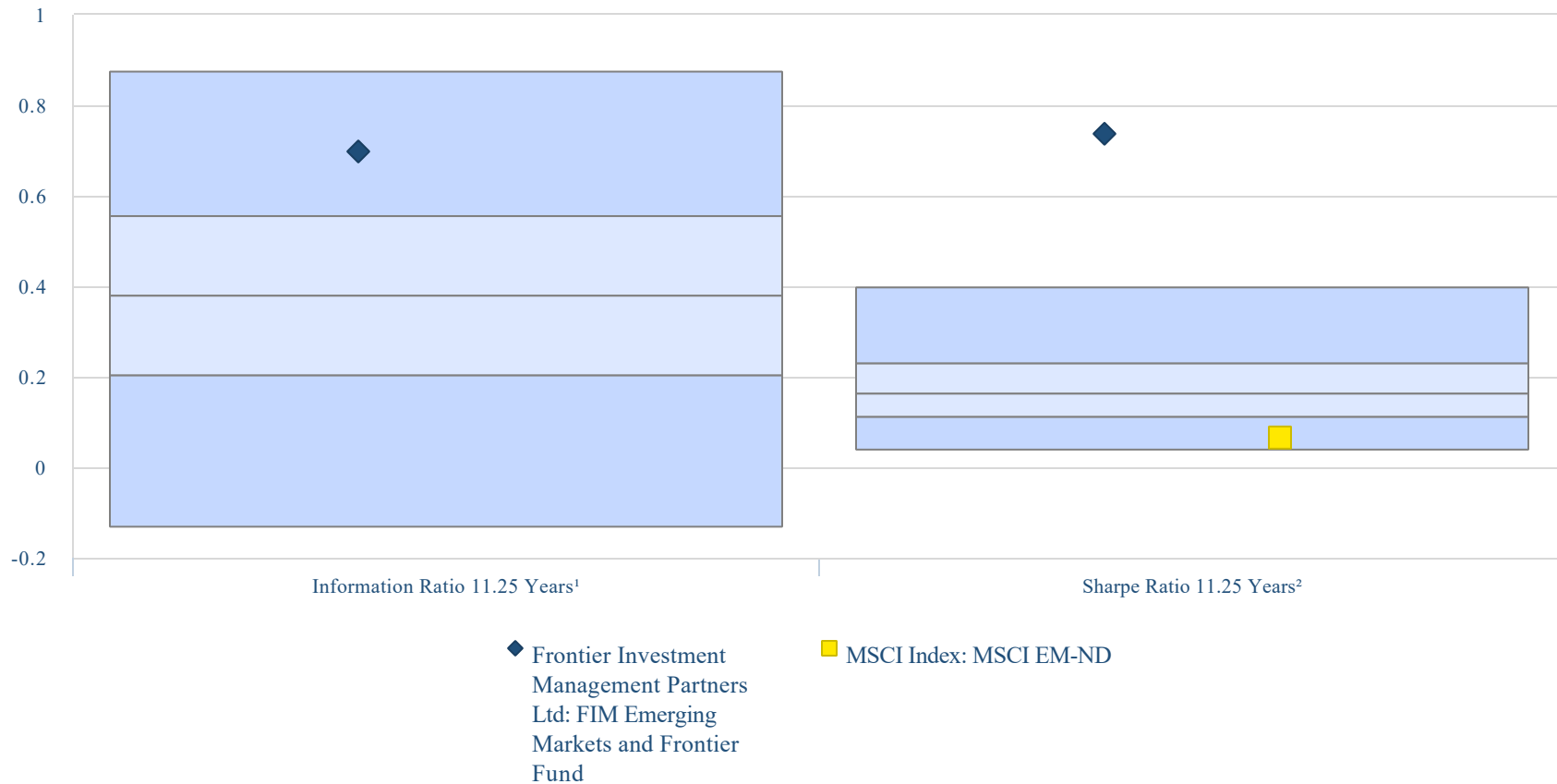
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Information- & Sharpe Ratio Since Inception



Universe: eVestment Global Emerging Mkts Equity

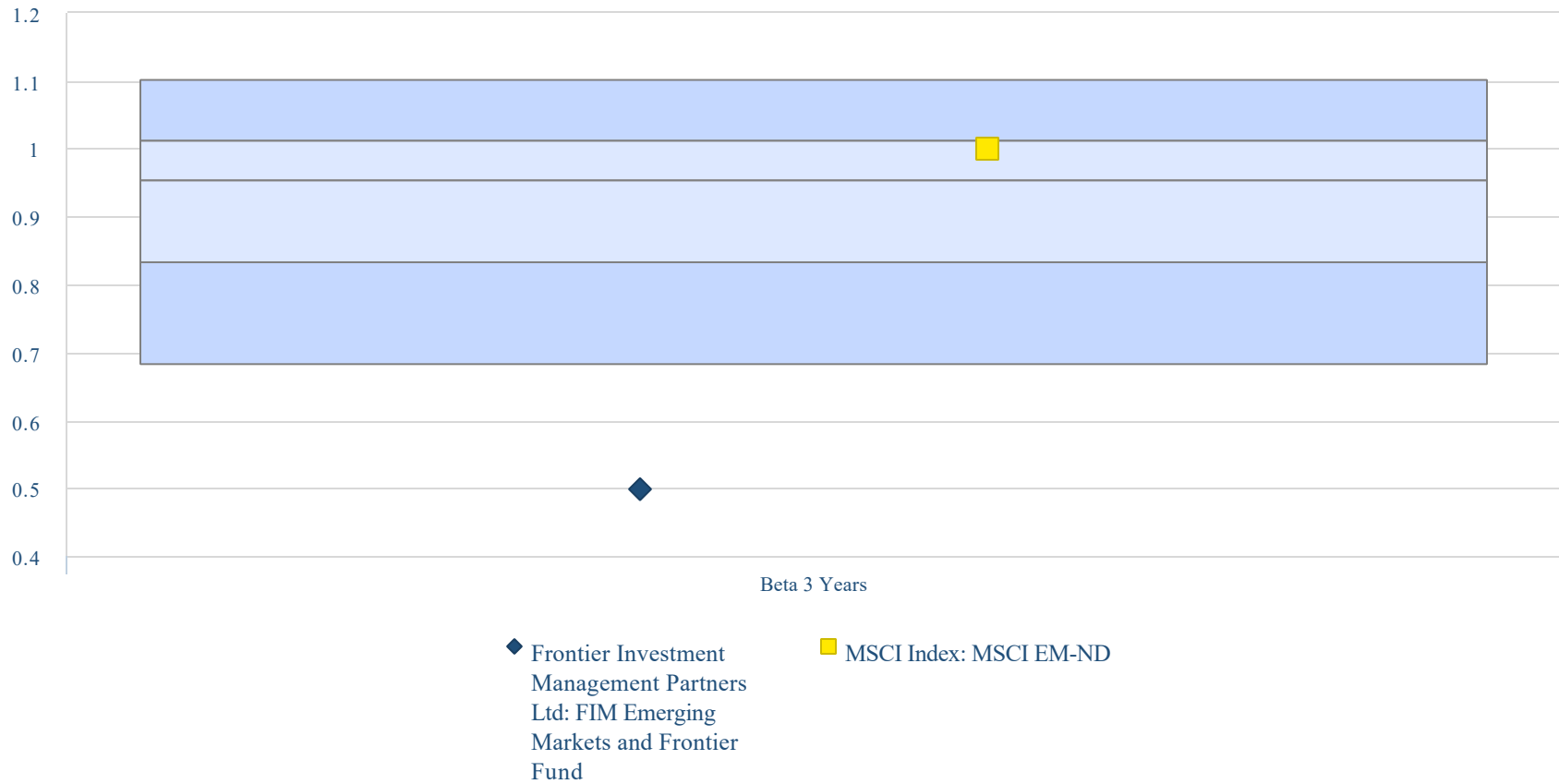
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Beta 3 Years



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Results displayed in USD using Spot Rate (SR).

MSCI EM-ND

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Beta 5 Years



Universe: eVestment Global Emerging Mkts Equity

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MSCI EM-ND

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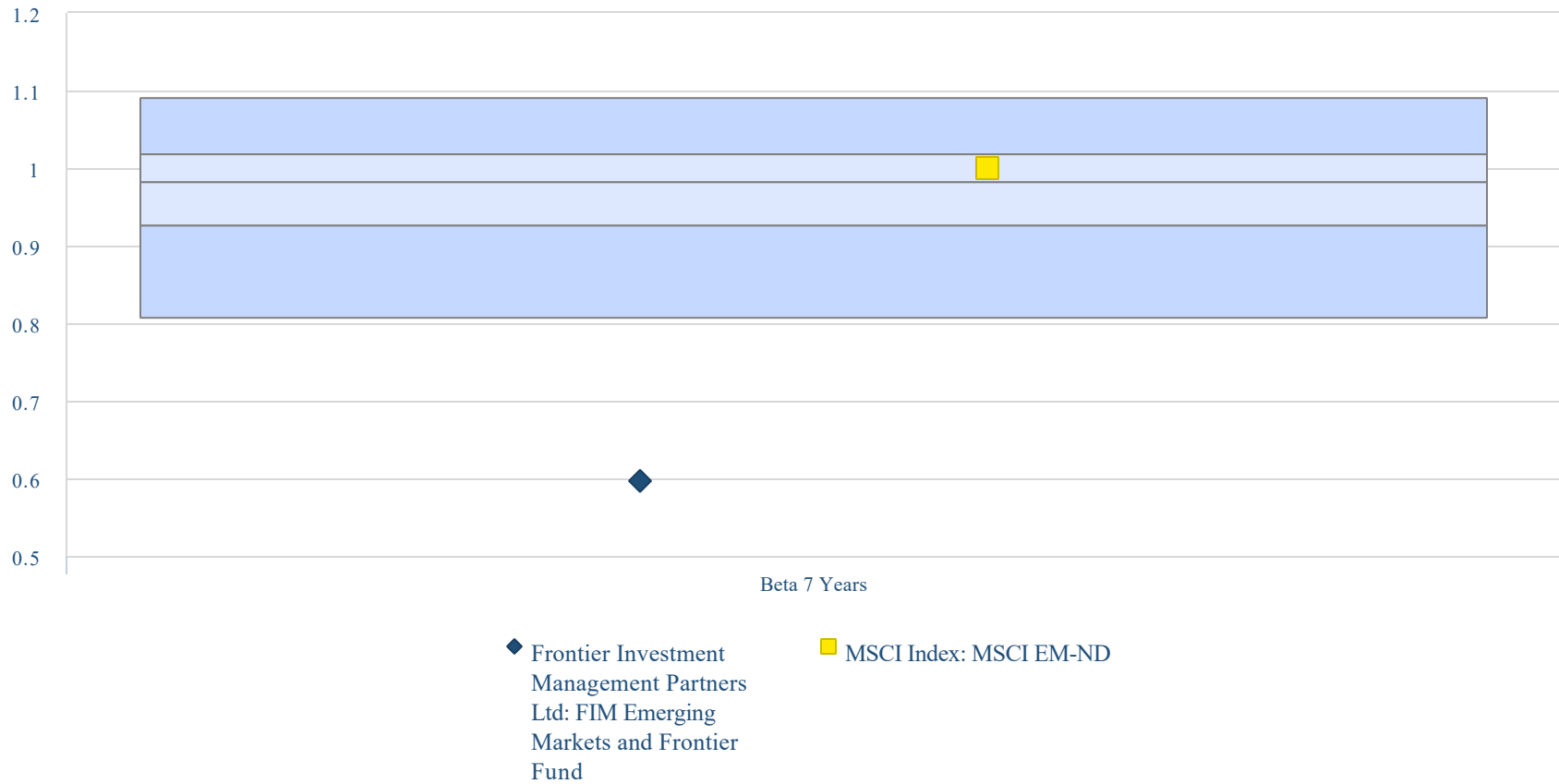
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Beta 7 Years



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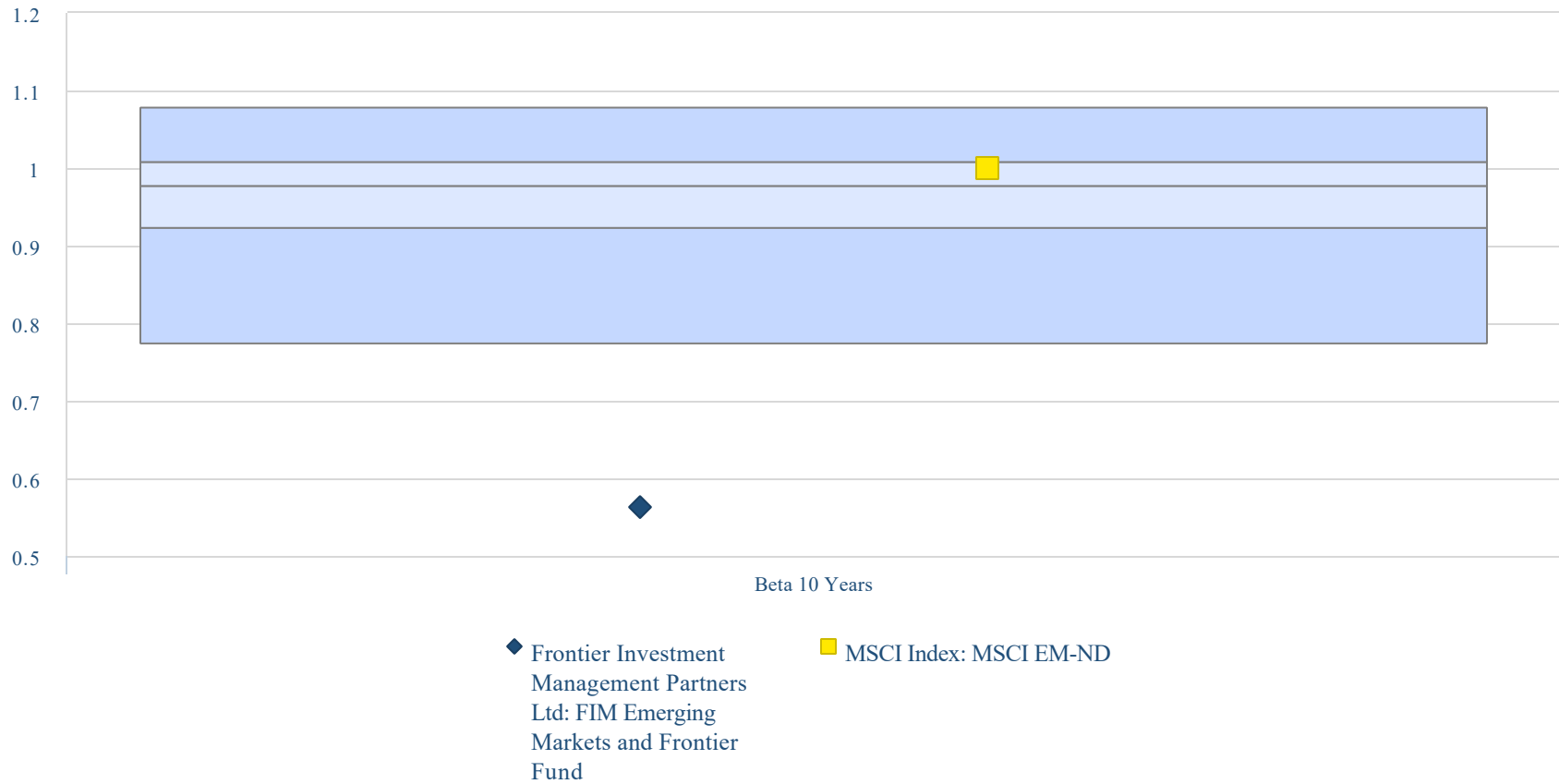
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Beta 10 Years



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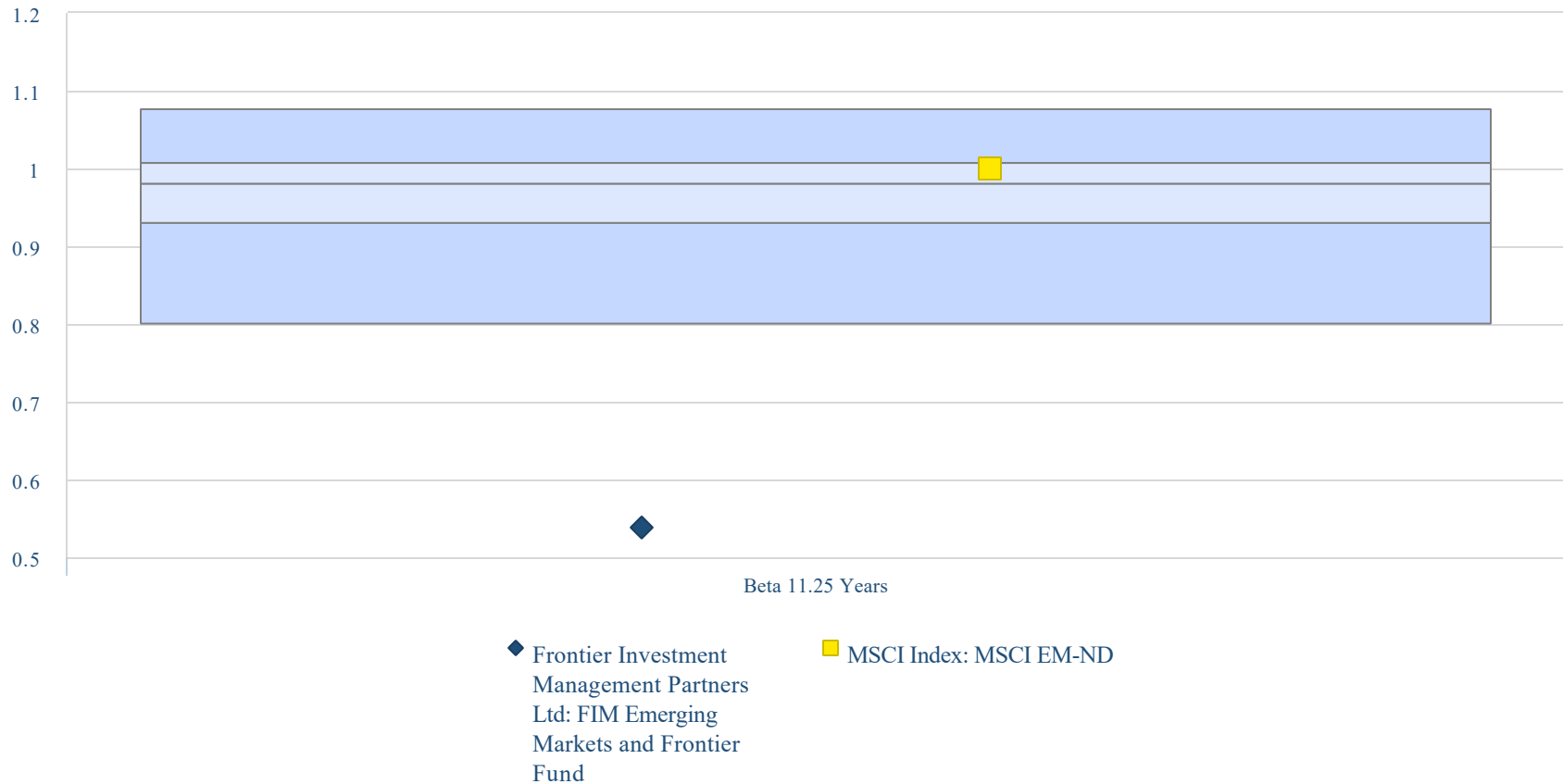
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Beta Since Inception



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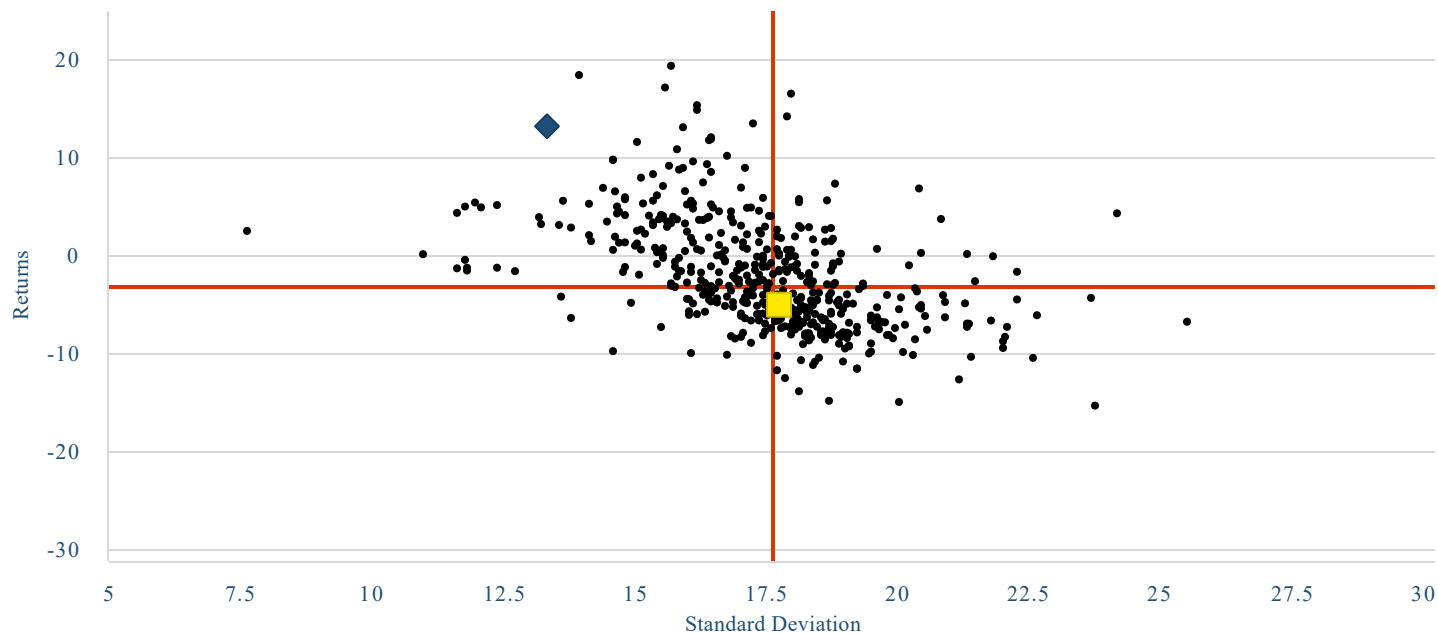
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Scatter Risk/Return 3 Years



- Global Emerging Mkts Equity
- ◆ Frontier Investment Management Partners Ltd: FIM Emerging Markets and Frontier Fund
- MSCI Index: MSCI EM-ND
- + Global Emerging Mkts Equity

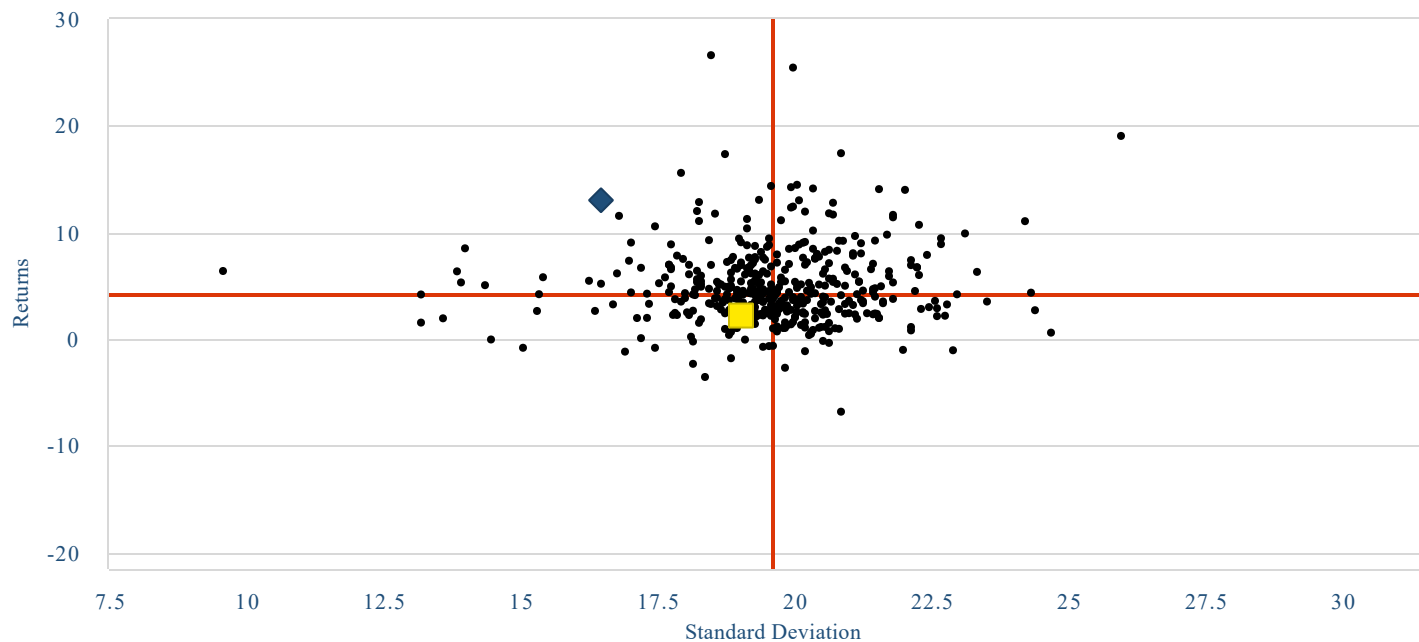
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Risk & Return Scatter 5 Years



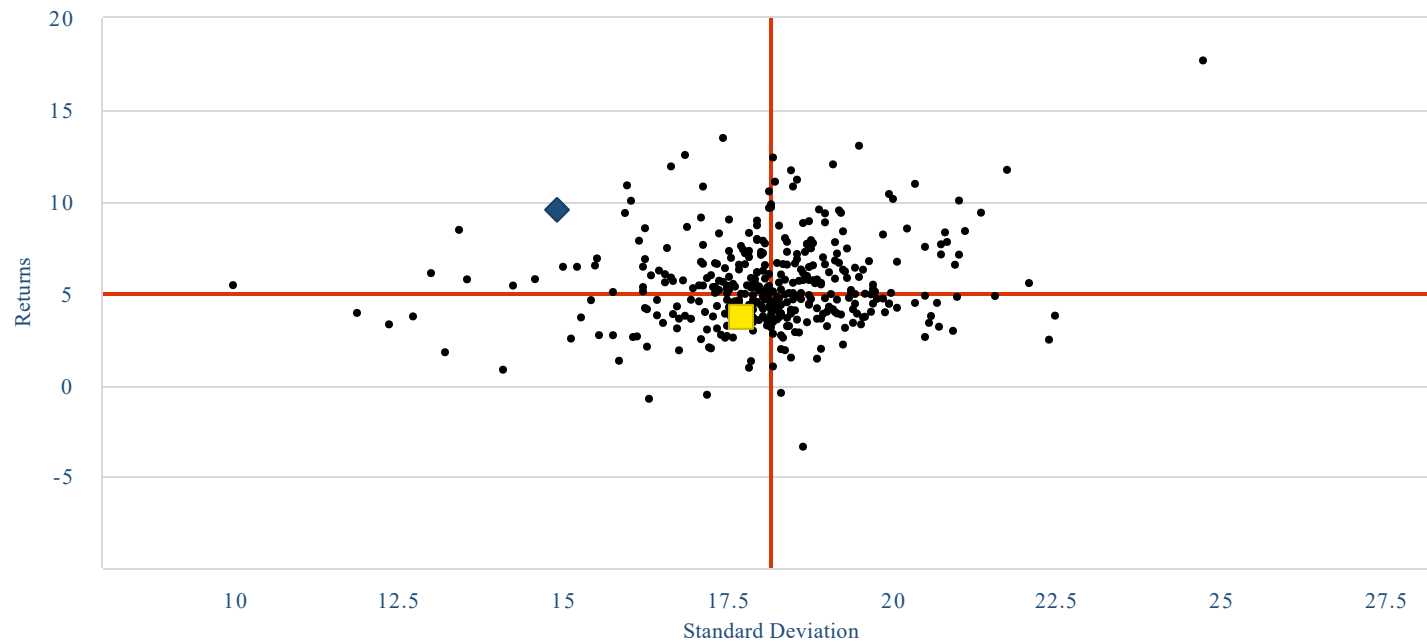
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Scatter Risk/Return 7 Years



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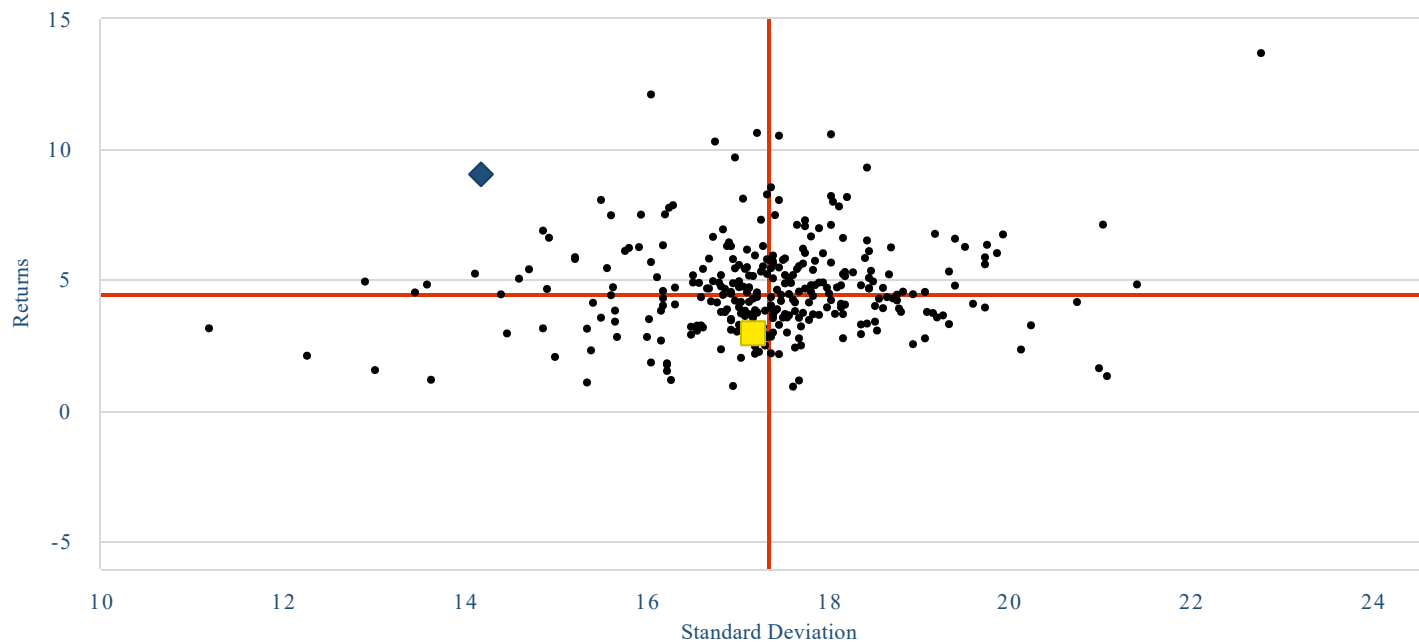
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Scatter Risk/Return 10 Years



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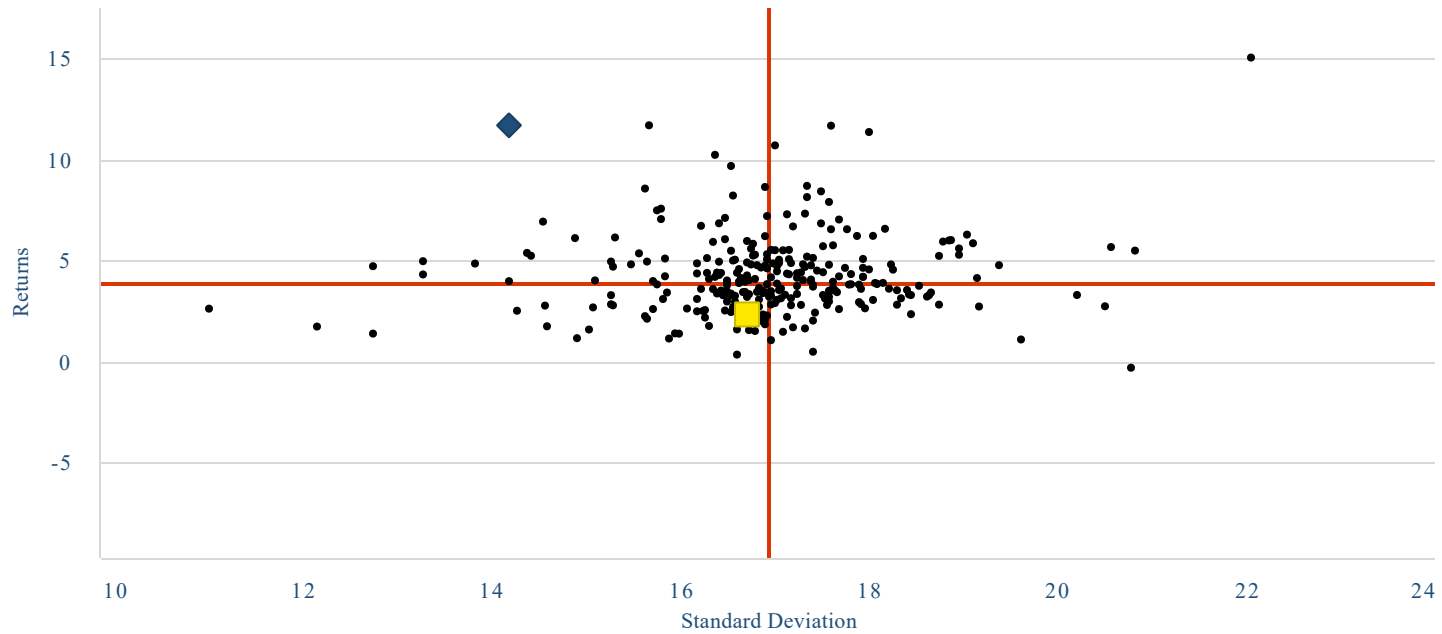
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Scatter Risk/Return Since Inception



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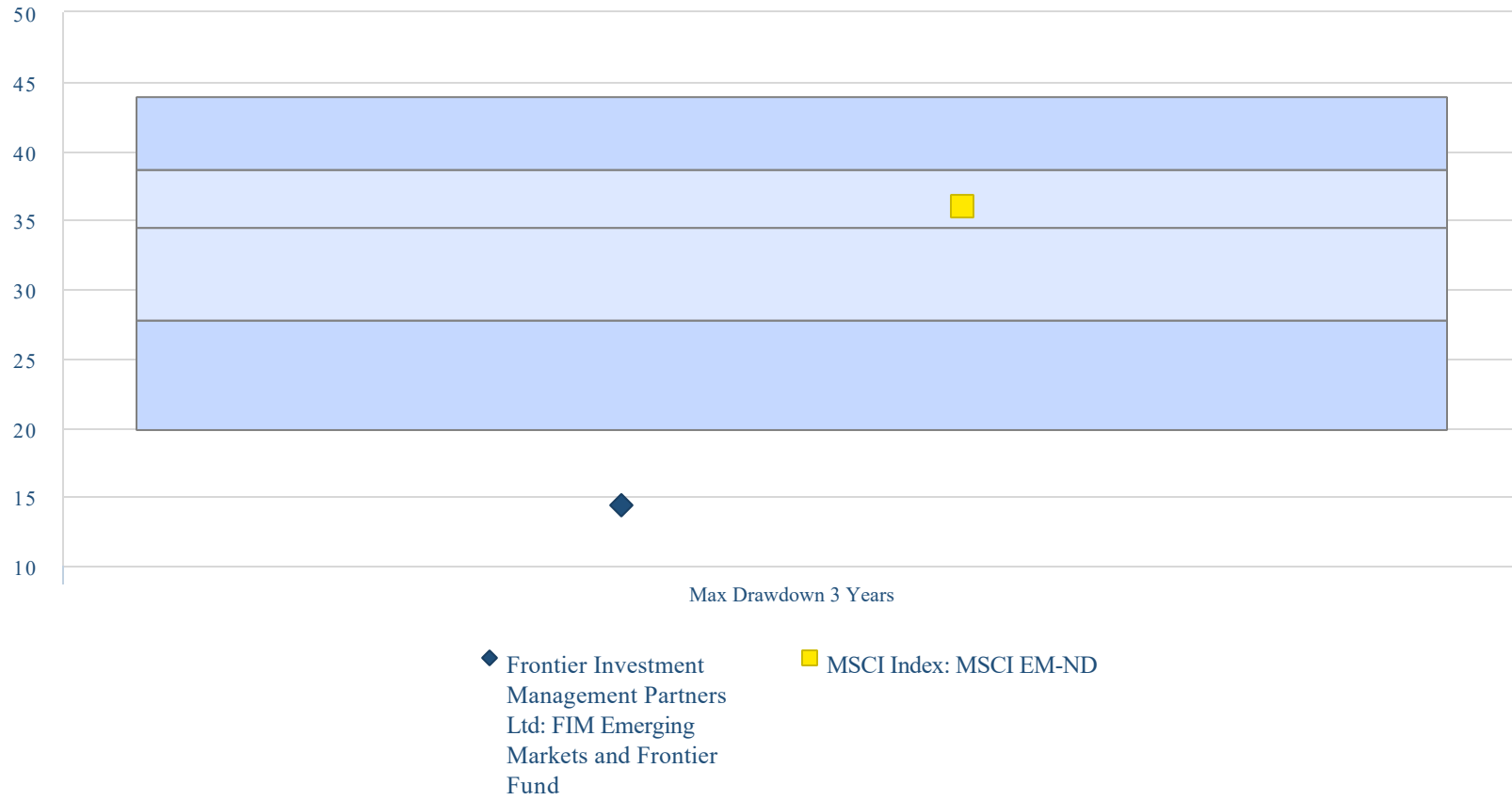
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Max Drawdown 3 Years



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Max Drawdown 5 Years



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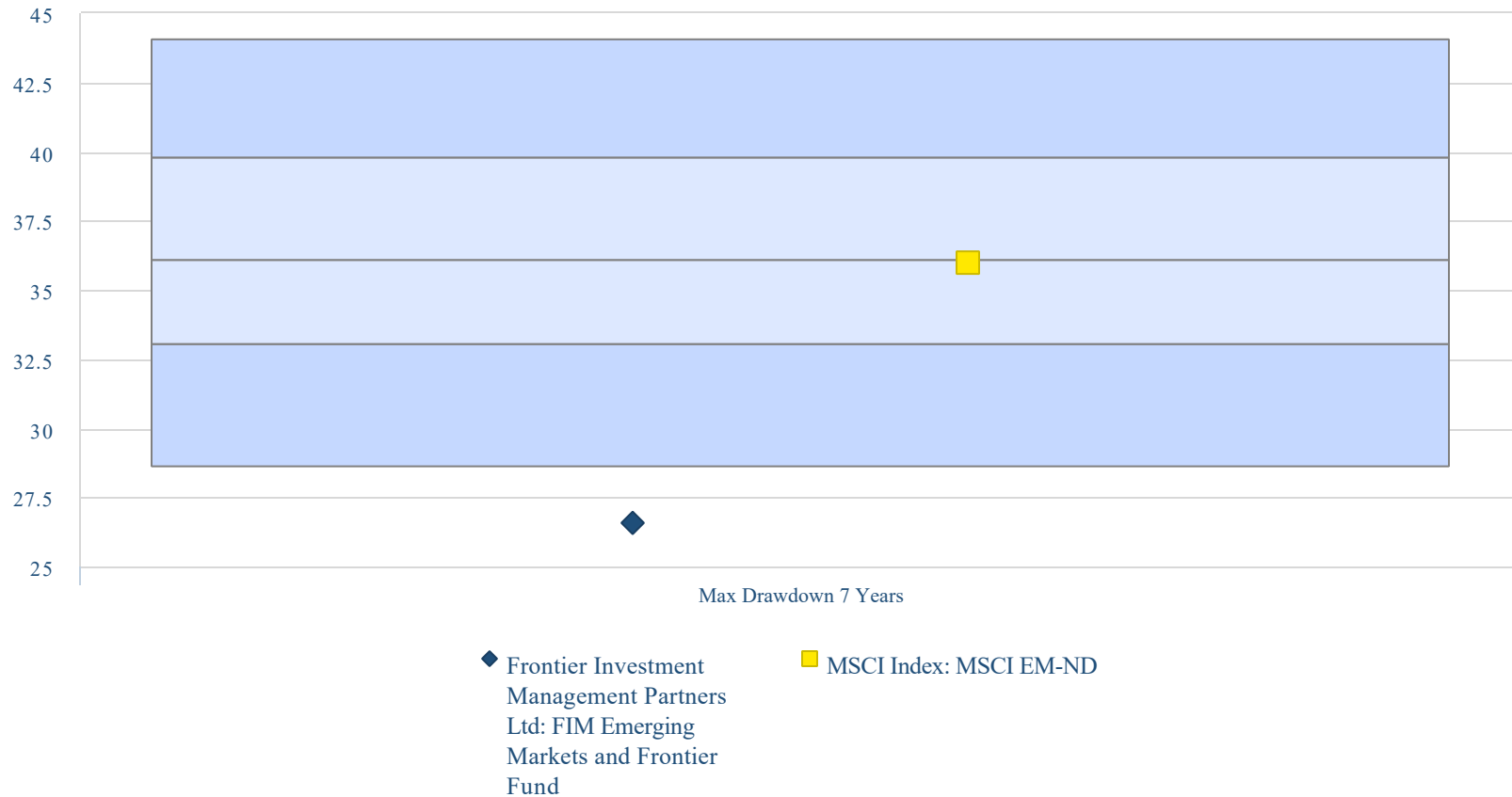
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Max Drawdown 7 Years



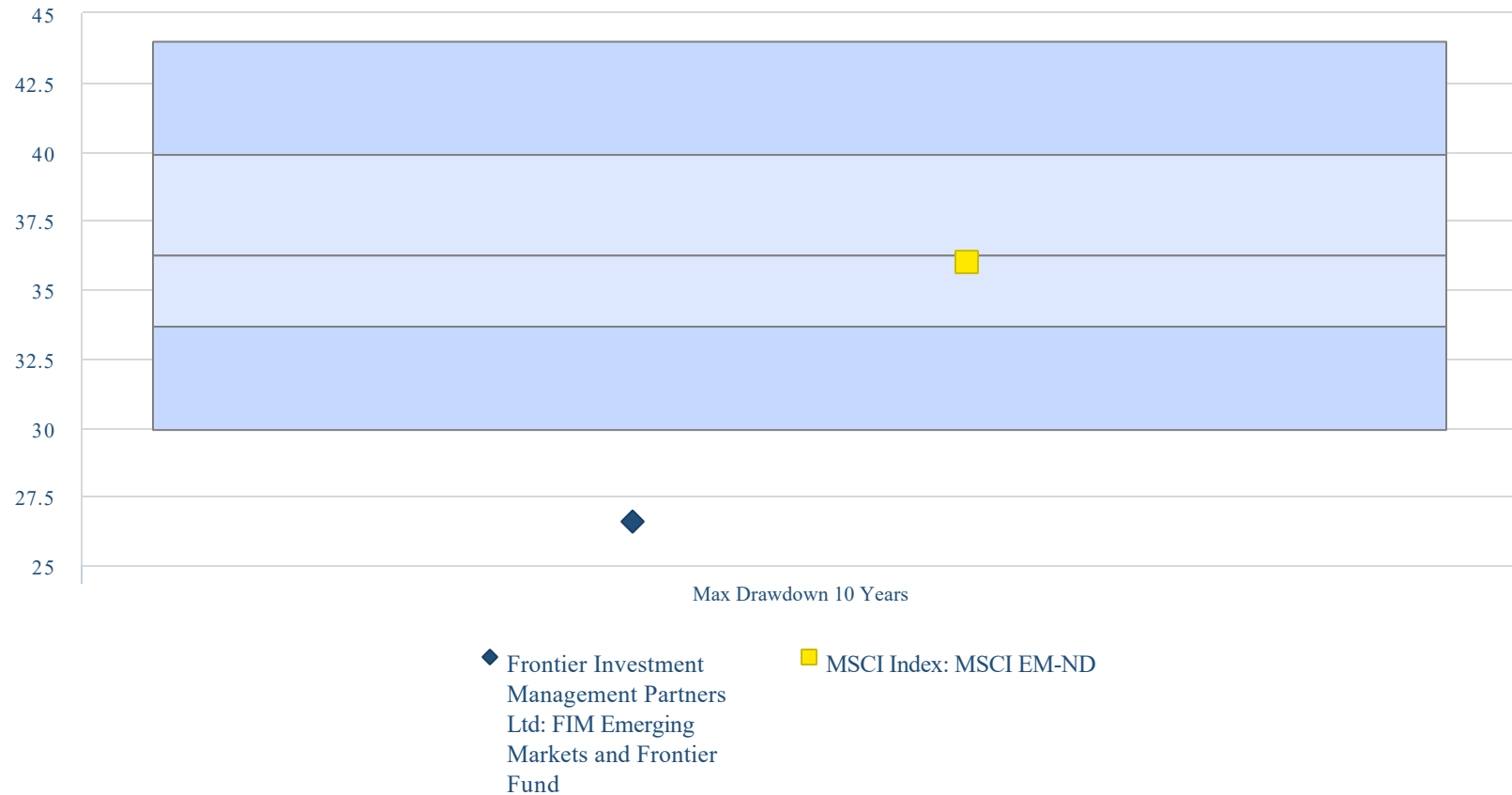
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Max Drawdown 10 Years



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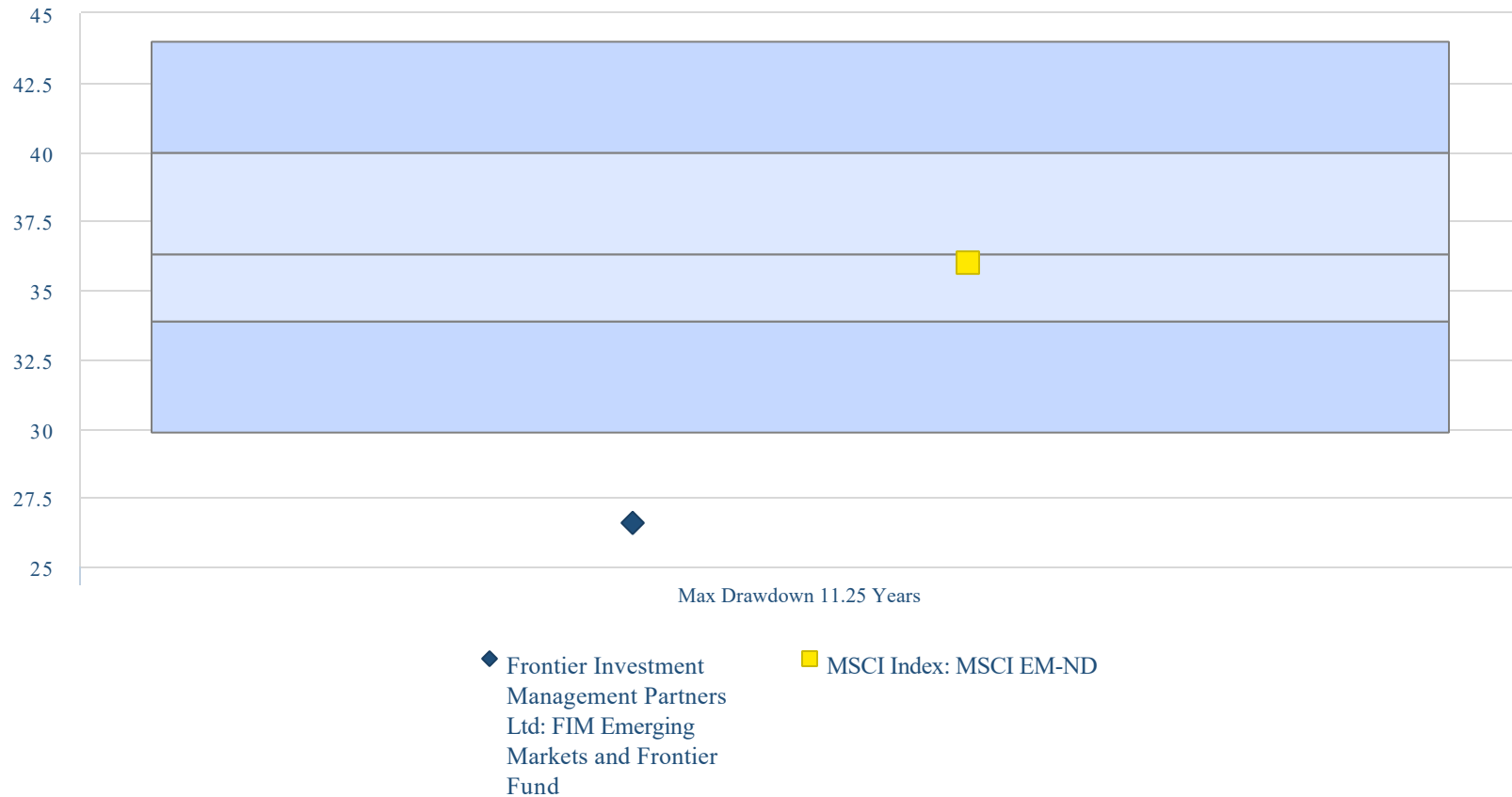
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Max Drawdown Since Inception



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Annualized Alpha 3 Years



Annualized Alpha 3 Years

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■ MSCI Index: MSCI EM-ND

Universe: eVestment Global Emerging Mkts Equity

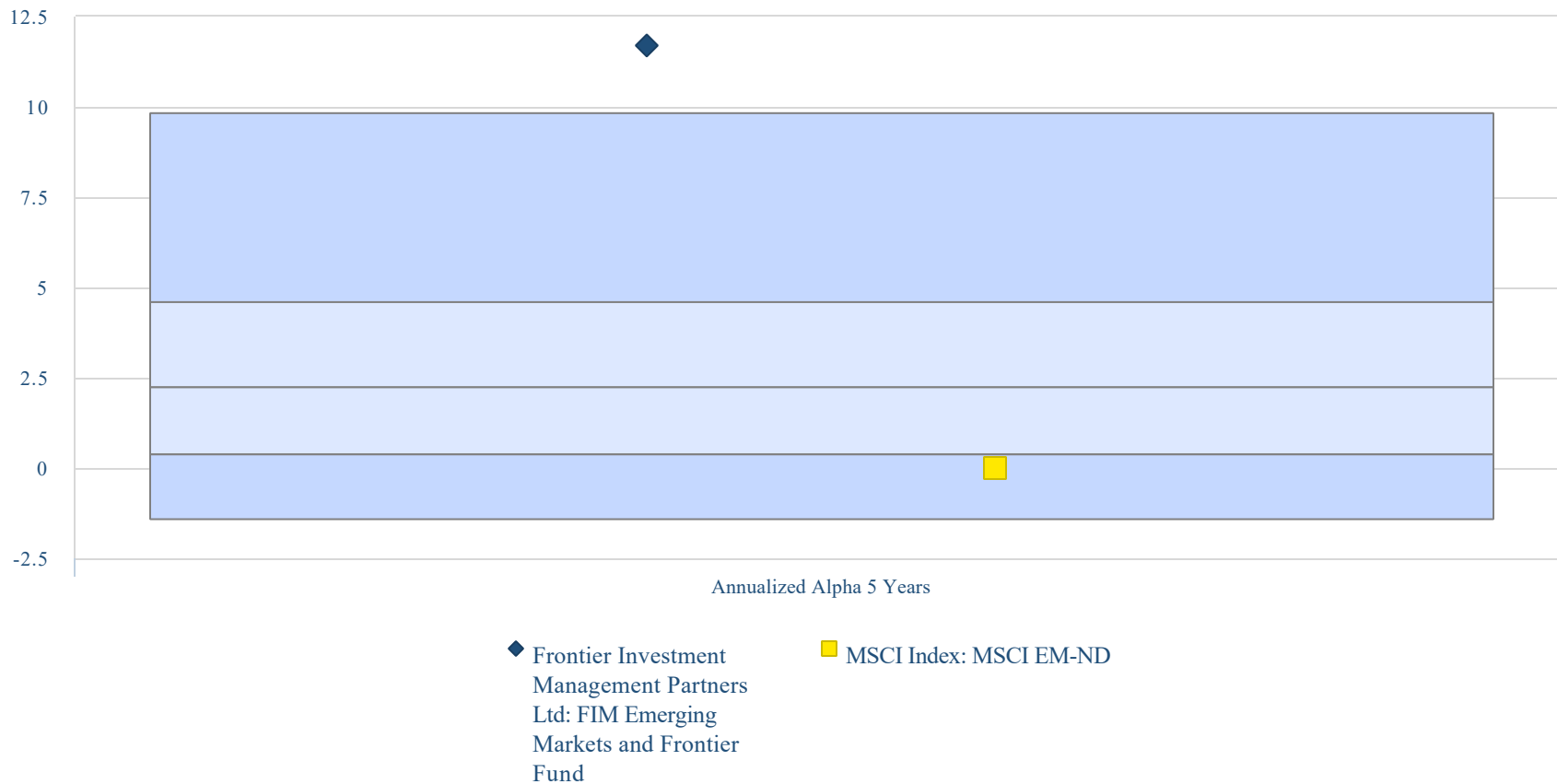
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MSCI EM-ND

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Annualized Alpha 5 Years



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Annualized Alpha 7 Years



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MSCI EM-ND

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

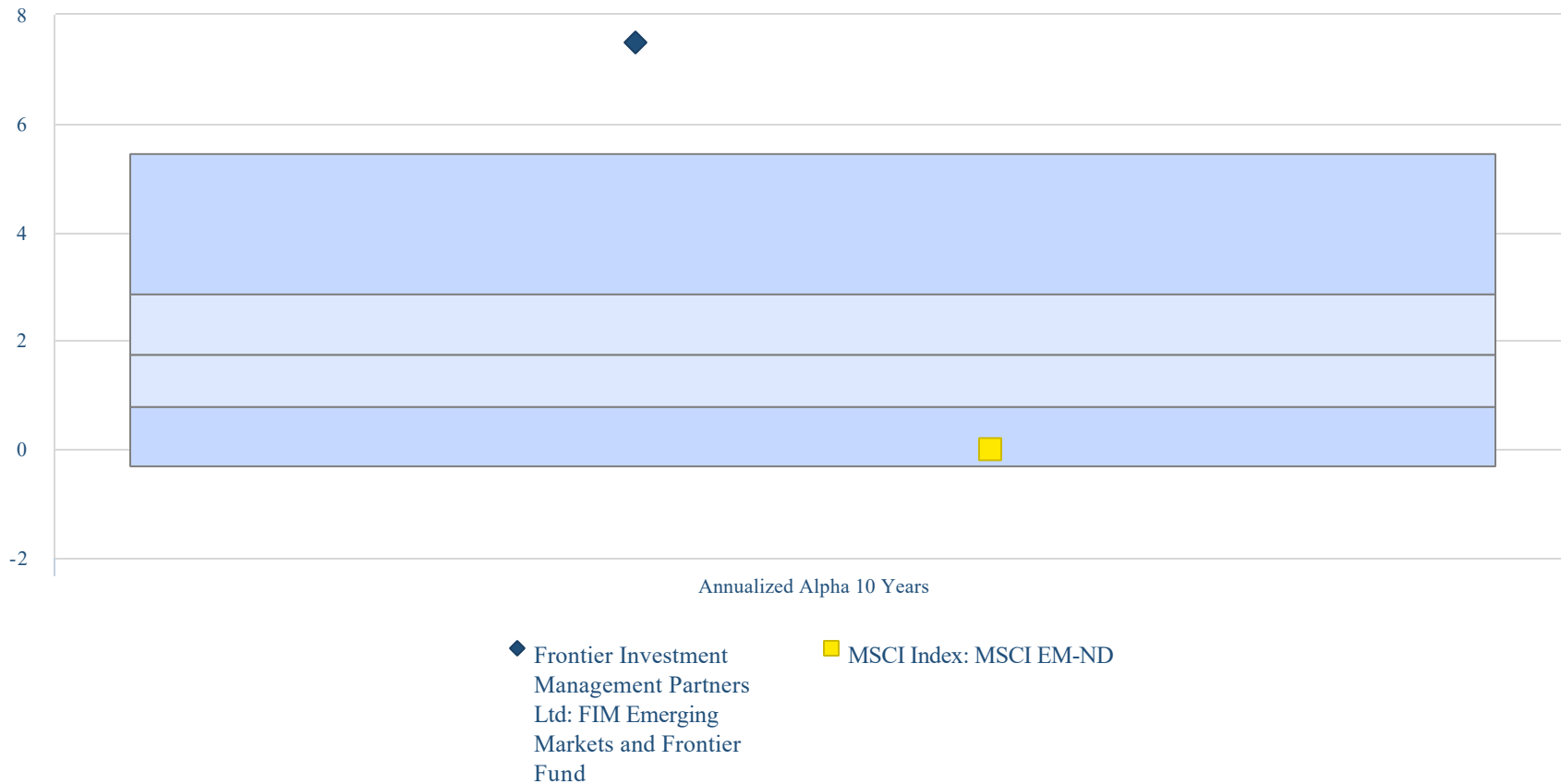
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Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

MSCI EM-ND

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

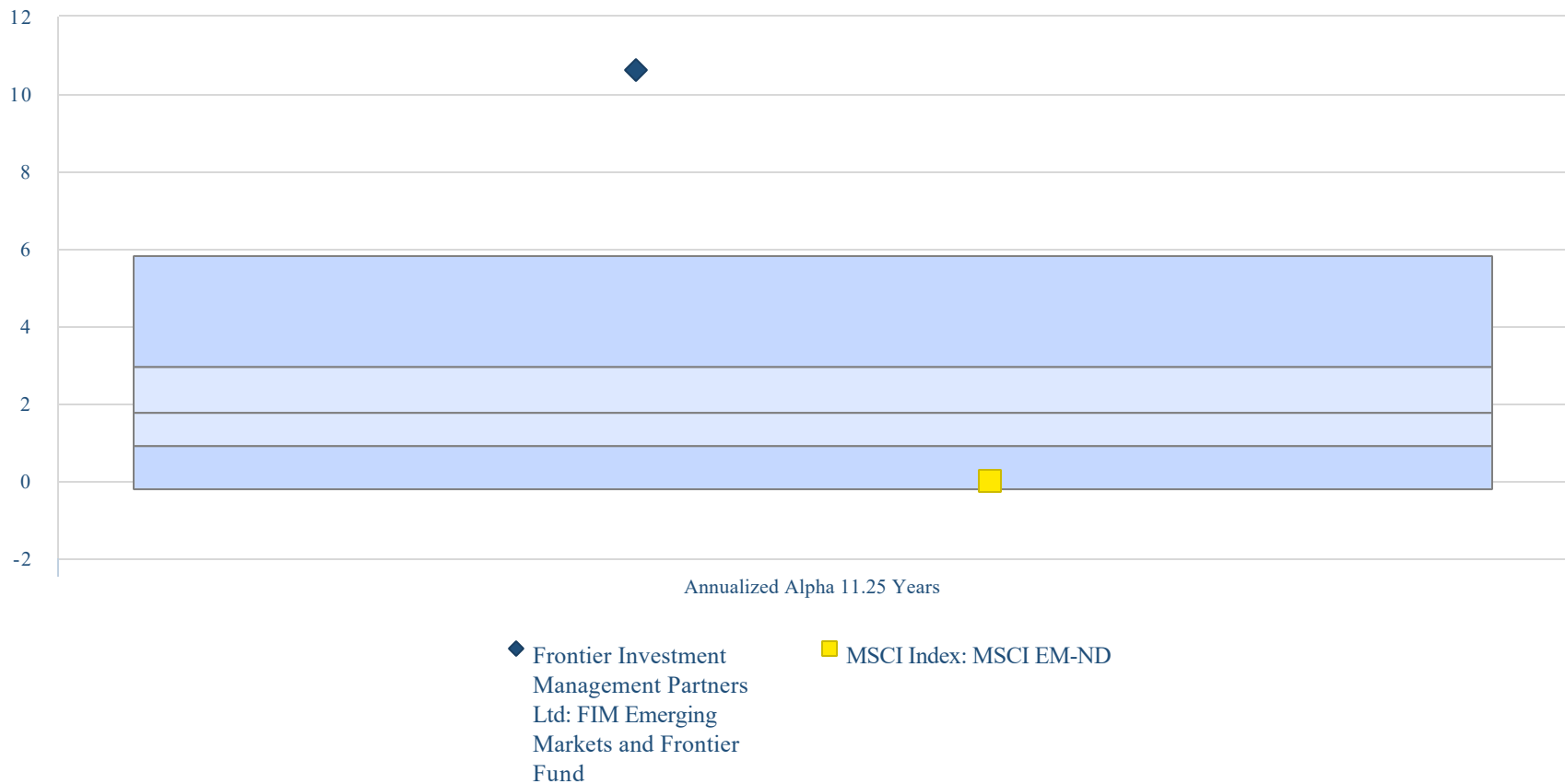
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MSCI EM-ND

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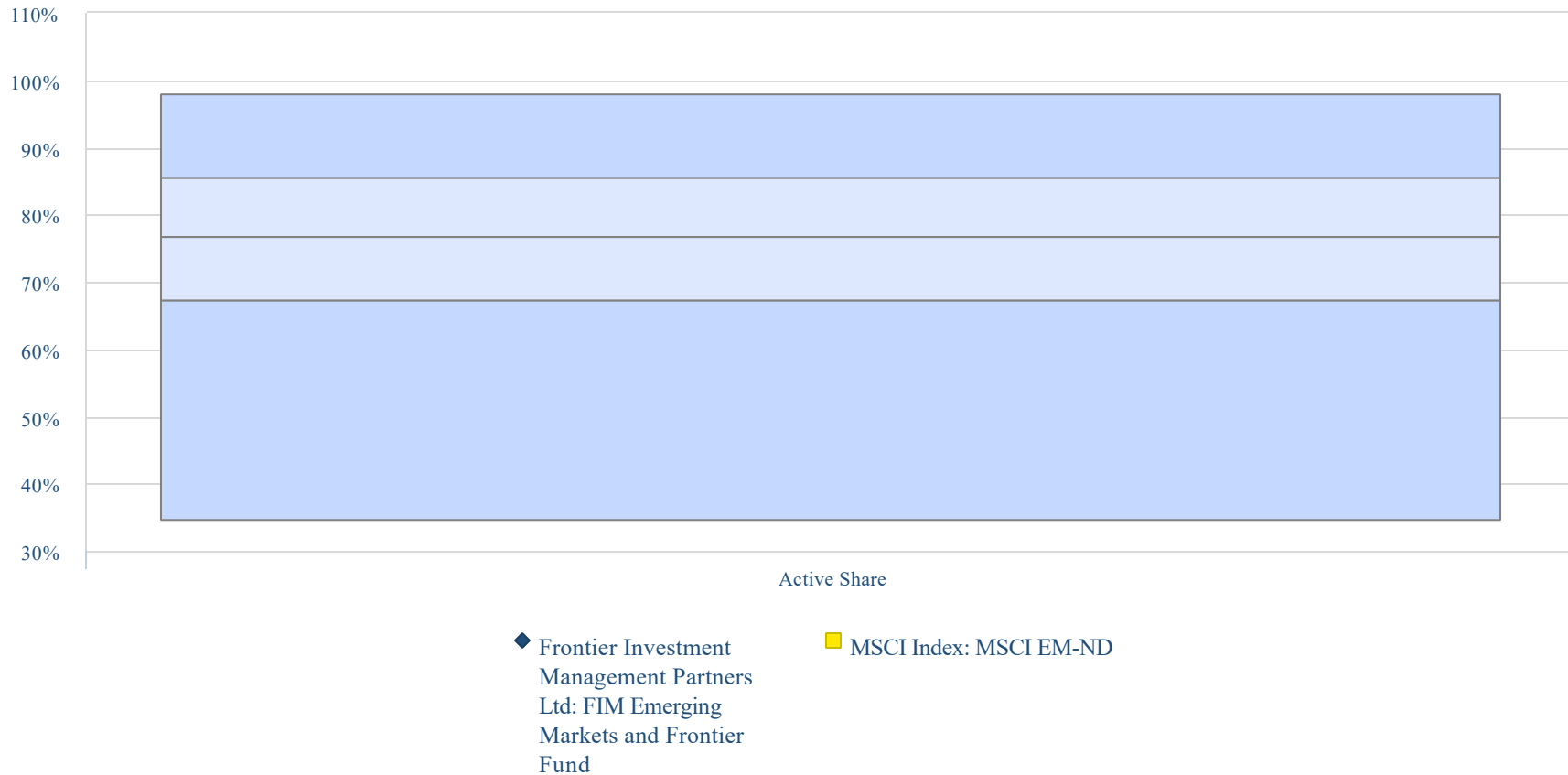
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Source: eVestment
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Investment return and principal value of an investment will fluctuate

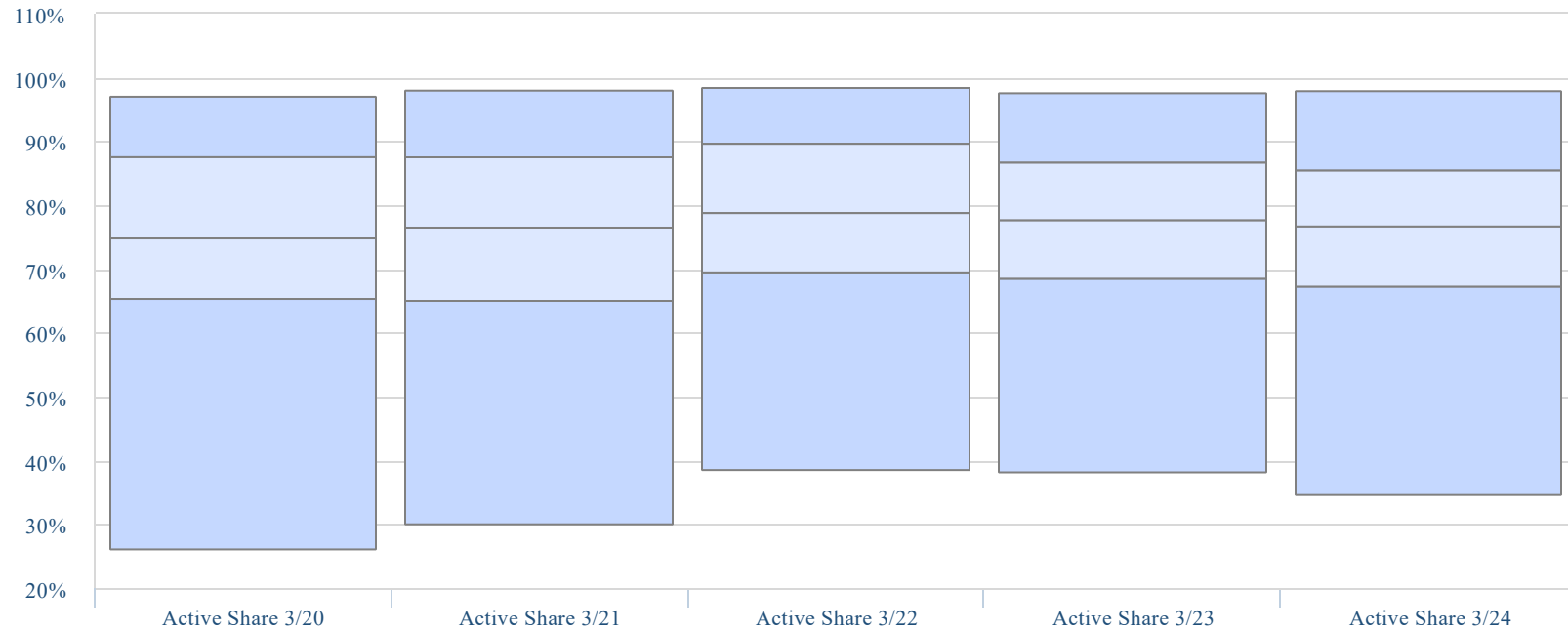
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◆ Frontier Investment Management Partners Ltd: FIM Emerging Markets and Frontier Fund

Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment
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 Investment return and principal value of an investment will fluctuate



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