

Stewart Investors Worldwide Leaders Fund

Investor information



As at 2 June 2026

For NZ adviser and Institutional use only

Effective 2 June 2026, the Stewart Investors Worldwide Leaders Fund under the Stewart Investors (NZ) Managed Investment Scheme transitioned to the FSSA Global Emerging Markets Focus Fund under the FSSA (NZ) Managed Investment Scheme.

As a result of the transition, changes were made to the investment objective and strategy, as well as other investment parameters such as the benchmark.

The management of the Fund with respect to environmental, social and governance (ESG) factors transitioned from the Stewart Investors approach to sustainability and ESG factors to the FSSA Investment Managers approach to ESG factors, which has resulted in different factors being considered.

If you were invested in the Stewart Investors Worldwide Leaders Fund, your units will continue with the same entitlements under the FSSA Global Emerging Markets Focus Fund.

Performance

Historical performance for Stewart Investors Worldwide Leaders Fund can be found below.

Gross performance summary to 31 May 2026

Effective 2 June 2026, the Stewart Investors Worldwide Leaders Fund transitioned to the FSSA Global Emerging Markets Focus Fund. The Stewart Investors Worldwide Leaders Fund inception date was 2 September 2022.

Performance returns are calculated gross of management fees and net of transaction costs. Performance returns for periods greater than one year are annualised. Past performance is not a reliable indicator of future performance.

Annualised Performance	INCEPTION DATE	1MTH	3MTHS	6MTHS	1YR	3YRS	5YRS	7YRS	10YRS	SINCE INCEPTION
Stewart Investors Worldwide Leaders Fund	02 Sep 2022	1.2	1.0	10.9	20.8	16.1	-	-	-	16.8
Benchmark*	-	3.4	7.8	8.7	29.9	22.3	-	-	-	20.7

*MSCI All Country World Index (NZD)

Pricing

Unit pricing information can be found [here](#).

Latest monthly factsheet

The latest monthly factsheet can be found [here](#).

Other documents

Can be found [here](#).

Important information

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