

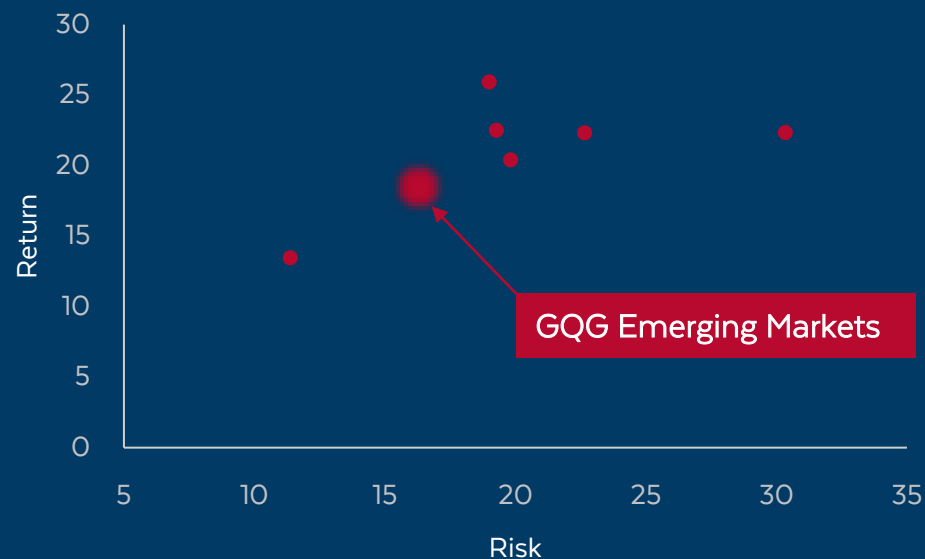
# GQG Partners

## Emerging Markets Equity Fund

### Forward-Looking Quality

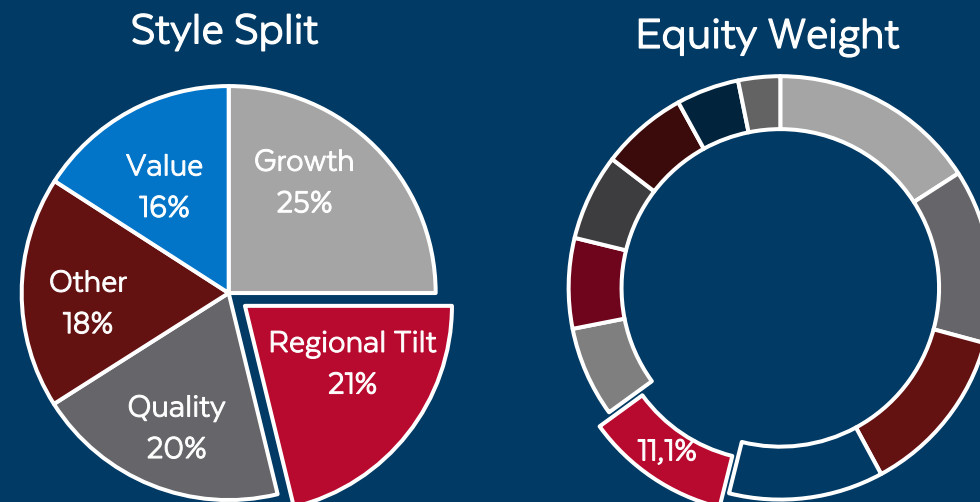
GQG Partners seeks to invest in high-quality businesses with attractively priced future growth prospects. Their investment approach ignores the traditional styles of growth and value, focusing instead on investing in companies they believe are going to be successful over the next 5 years and beyond. Fund AUM is \$2,8bn.

### Fund of Funds Risk-Return Scatter 5yrs



All data at 31 March 2024

## How they Fit in the Fund of Funds Equity Allocation



### History

The asset manager was founded in 2016 by Rajiv Jain (CIO) and Tim Carver (CEO). The office headquarters are in Florida, with departments in Sydney, London, New York and Seattle. Firm AUM is currently \$143bn.

### Investment team

The investment team consists of 4 portfolio managers and 12 analysts, who combine deep industry knowledge with diverse perspectives, built as a flat structure to foster independent thinking and devil's advocacy.

### Performance

Over 1 year, this fund has outperformed the MSCI ACWI by 17%, contributing 3,6% to the Flagship IP Worldwide Flexible Fund of Funds' 23% return.