



# Claremont Global Fund

The Manager  
Company Announcement Office  
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Level 6, Exchange Centre  
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## Claremont Global Fund Active ETF – ASX: CGUN

### MPI Tracking Disclosure – March Quarter 2025

The table below shows the tracking error between the MPI model portfolio holdings, and the actual portfolio, measured on a daily basis, for the Claremont Global Fund Active ETF for the trading period between 1 January 2025 and 31 March 2025.

The MPI daily return is calculated using the weighted average return, based on the mid-point of the daily MPI disclosed portfolio and appropriate regional industry group proxies for each disclosed position. Actual portfolio returns are calculated using the daily NAV per unit of the Fund.

ASX Code	Fund	Tracking Error
CGUN	Claremont Global Fund Active ETF	0.51%

If you have any queries, please contact Claremont Global on [1300 684 537](tel:1300684537) or [contact@claremontglobal.com.au](mailto:contact@claremontglobal.com.au).

Yours sincerely,

Andrew Godfrey  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for Claremont Global Fund Active ETF.



**Equity Trustees**

*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*