# inveST Australian Equity Fund

# Fact Sheet

As of 30th June 2026

## Investment Objectives

- To provide exposure to a diversified portfolio of shares in companies listed on the Australian Stock Exchange
- To provide a Gross Return that exceeds the Fund's Benchmark Return over the long term. The Fund's Benchmark is a composite benchmark that reflects the funds underlying investments.

| | | | |
|---|---|---|---|
| **Fund commencement:** | 1 January 2009 | | |
| **Fund size:** | $157.92 million | | |
| **Unit Price:** | Entry $0.969 | Exit $0.966 | |
| **Buy Spread:** | 0.19 % | **Sell Spread:** | 0.19% |
| **Estimated Management Costs:** | 1.18% p.a. | | |

## Performance as of 30th June 2026

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. |
|---|---|---|---|---|---|---|
| Gross Return[1] | 0.51% | 4.14% | -0.50% | 4.80% | 10.44% | 7.74% |
| Benchmark Return[2] | 0.21% | 4.04% | 0.52% | 6.54% | 10.48% | 7.44% |
| Total Return (Net)[3] | 0.42% | 3.84% | -1.11% | 3.42% | 8.92% | 6.25% |

1. Gross Return is the Fund return assuming the reinvestment of all distributions.
2. As per Benchmark allocation shown below.
3. Total Return (Net) is the Gross Return less ongoing fees and expenses.

## Asset allocation as of 30th June 2026

| | Benchmark allocation % | Actual Fund allocation % |
|---|---|---|
| **Mercer Australian Shares Fund** | 65.0 | 65.2 |
| **Mercer Small Companies Fund** | 15.0 | 14.8 |
| **Mercer Passive Australian Shares Fund** | 20.0 | 20.0 |

**Please note** past performance is not necessarily a guide to future performance. Returns may be volatile and will vary from year to year. The Total Return (Net) is prepared on an exit-to-exit basis. They do not take taxation into account.

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