



inveST Diversified Income Fund

Fact Sheet

As of 30th June 2026

Investment Objectives

- To provide a Gross Return that exceeds the Fund's Benchmark Return. The Funds benchmark comprises a composite index of global and international fixed interest, and corporate debt Funds.
- To invest in a diversified global portfolio of income generating assets.

Fund commencement:	1 January 2009		
Fund size:	\$149.50 million		
Unit Price:	Entry \$0.875	Exit \$0.874	
Buy Spread:	0.07 %	Sell Spread:	0.07%
Estimated Management Costs:	1.10% 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	0.76%	2.16%	1.76%	2.98%	4.30%	0.58%
Benchmark Return ²	0.88%	1.99%	1.61%	2.63%	4.15%	0.53%
Total Return (Net) ³	0.67%	1.88%	1.22%	1.90%	3.23%	-0.44%

- Gross Return is the Fund return assuming the reinvestment of all distributions.
- As per Benchmark allocation shown below.
- 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 Sovereign Bond Fund	30.0	43.0
Mercer Global Sovereign Bond Fund	20.0	16.0
Mercer Australian Inflation Plus Fund	15.0	11.0
Mercer Global Credit Fund	10.0	10.0
Mercer Global Emerging Markets Debt Fund	10.0	5.0
Mercer Short Duration Credit Fund	15.0	15.0

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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