



InveST International Equities Fund

Fact Sheet

As of 30th June 2026

Investment Objectives

- To provide a Gross Return that exceeds the Fund's Benchmark Return index over the long-term. The Funds benchmark is a composite index of underlying funds.
- To invest in a diversified portfolio of globally listed companies

Fund commencement:	1 January 2009		
Fund size:	\$153.6 million		
Unit Price:	Entry \$1.439	Exit \$1.436	
Buy Spread:	0.11%	Sell Spread:	0.12 %
Estimated Management Costs:	1.24%		

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	2.17%	14.99%	10.76%	22.60%	19.37%	13.34%
Benchmark Return ²	1.92%	14.38%	9.34%	20.91%	18.30%	12.09%
Total Return (Net) ³	2.07%	14.64%	10.06%	20.95%	17.71%	11.75%

- 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 International Shares Fund	25.0	23.0
Mercer Passive International Shares Fund	10.0	10.0
Mercer Hedged International Shares Fund	35.0	36.0
Mercer Passive Hedged International Shares Fund	10.0	11.0
Mercer Global Small Companies Shares Fund	10.0	10.0
Mercer Emerging Market Shares Fund	10.0	10.0

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.

This document has been prepared for the general information of officers of State Trustees Limited and its agents and not as specific advice to any recipient or other person. This Common Fund is not open to the public. Participation is only by State Trustees' investment of money it holds in an authorised capacity.

