



# inveST Diversified Income Fund

## Fact Sheet

As of 30 June 2025

### 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.

<b>Fund commencement:</b>	1 January 2009		
<b>Fund size:</b>	\$157.40 million		
<b>Unit Price:</b>	Entry \$0.902	Exit \$0.900	
<b>Buy Spread:</b>	0.07 %	<b>Sell Spread:</b>	0.07%
<b>Est. Management Costs:</b>	1.08% p.a.		

### Performance as of 30 June 2025

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a
Gross Return <sup>1</sup>	0.90%	2.18%	3.86%	6.83%	3.75%	0.17%
Benchmark Return <sup>2</sup>	0.78%	1.95%	3.23%	6.10%	3.84%	0.05%
Total Return (Net) <sup>3</sup>	0.81%	1.92%	3.33%	5.75%	2.69%	-0.85%

- 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 30 June 2025\*

	Benchmark allocation %	Actual Fund allocation %
<b>Mercer Sovereign Bond Fund</b>	42.5	45.0
<b>Mercer Global Sovereign Bond Fund</b>	15.0	15.0
<b>Mercer Australian Inflation Plus Fund</b>	10.0	10.0
<b>Mercer Global Credit Fund</b>	10.0	10.0
<b>Mercer Global Absolute Return Bond Fund</b>	7.5	7.5
<b>Mercer Emerging Market Debt Fund</b>	7.5	5.0
<b>Mercer Global High Yield Bond Fund</b>	7.5	7.5

\*Actual Asset Allocations are calculated using external Investment Manager valuations as per month end

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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