



InveST International Equities Fund

Fact Sheet

As of 30 June 2025

Investment Objectives

- To provide a Gross Return that exceeds the Fund's Benchmark Return Index over the long. 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:	\$134.95 million		
Unit Price:	Entry \$1.526	Exit \$1.522	
Buy Spread:	0.11%	Sell Spread:	0.12 %
Est. Management Costs:	1.66%		

Performance as of 30 June 2025

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a
Gross Return ¹	3.41%	8.19%	7.26%	17.86%	18.54%	15.58%
Benchmark Return ²	3.25%	7.58%	5.18%	16.14%	17.33%	14.01%
Total Return (Net) ³	3.29%	7.80%	6.50%	16.20%	16.87%	13.95%

- 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 %
Developed Markets Equities Active (UH)	17.5	25.0
Developed Marekts Equities Passive (UH)	17.5	10.0
Developed Markets Equities Active (H)	22.5	35.0
Developed Markets Equities Passive (H)	22.5	10.0
Developed Market Small Companies (UH)	10.0	10.0
Emerging Markets Equities (UH)	10.0	10.0

*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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