



# invest Diversified Income Fund

## Fact Sheet

As of 31<sup>st</sup> May 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.

<b>Fund commencement:</b>	1 January 2009		
<b>Fund size:</b>	\$149.20 million		
<b>Unit Price:</b>	Entry \$0.912	Exit \$0.911	
<b>Buy Spread:</b>	0.07 %	<b>Sell Spread:</b>	0.07%
<b>Estimated Management Costs:</b>	1.10% p.a.		

### Performance as of 31<sup>st</sup> May 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return <sup>1</sup>	1.05%	-0.09%	0.89%	3.12%	3.80%	0.58%
Benchmark Return <sup>2</sup>	0.84%	-0.19%	0.46%	2.52%	3.54%	0.45%
Total Return (Net) <sup>3</sup>	0.95%	-0.37%	0.36%	2.05%	2.74%	-0.45%

- 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 31<sup>st</sup> May 2026

	Benchmark allocation %	Actual Fund allocation %
<b>Mercer Australian Sovereign Bond Fund</b>	30.0	47.0
<b>Mercer Global Sovereign Bond Fund</b>	20.0	16.5
<b>Mercer Australian Inflation Plus Fund</b>	15.0	11.3
<b>Mercer Global Credit Fund</b>	10.0	10.9
<b>Mercer Global Emerging Markets Debt Fund</b>	10.0	5.3
<b>Mercer Short Duration Credit Fund</b>	15.0	9.0

**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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