



InveST International Equities Fund

Fact Sheet

As of 31st March 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: | \$138.90 million | | |
| Unit Price: | Entry \$1.609 | Exit \$1.606 | |
| Buy Spread: | 0.11% | Sell Spread: | 0.12 % |
| Estimated Management Costs: | 1.24% | | |

Performance as of 31st March 2026

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. |
|---------------------------------|---------|----------|----------|--------|--------------|--------------|
| Gross Return ¹ | -4.83% | -3.68% | -0.68% | 15.34% | 16.48% | 11.80% |
| Benchmark Return ² | -4.80% | -4.40% | -1.43% | 13.72% | 15.49% | 10.91% |
| Total Return (Net) ³ | -4.93% | -4.00% | -1.37% | 13.73% | 14.84% | 10.23% |

1. Gross Return is the Fund return assuming the reinvestment of all distributions.
2. As per Benchmark allocation shown below.
3. Total Return (Net) is the Gross Return less ongoing fees and expenses.

Asset allocation as of 31st March 2026

| | Benchmark allocation % | Actual Fund allocation % |
|--|---------------------------|-----------------------------|
| Mercer International Shares Fund | 17.5 | 22.7 |
| Mercer Passive International Shares Fund | 17.5 | 9.7 |
| Mercer Hedged International Shares Fund | 22.5 | 36.3 |
| Mercer Passive Hedged International Shares Fund | 22.5 | 10.6 |
| Mercer Global Small Companies Shares Fund | 10.0 | 9.3 |
| Mercer Emerging Market Shares Fund | 10.0 | 11.4 |

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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