



# InveST International Equities Fund

## Fact Sheet

As at 31 May 2025

### 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

<b>Fund commencement:</b>	1 January 2009		
<b>Fund size:</b>	\$135.89 million		
<b>Unit Price:</b>	Entry \$1.5338	Exit \$1.5299	
<b>Buy Spread:</b>	0.11%	<b>Sell Spread:</b>	0.12 %
<b>Estimated Management Costs*:</b>	1.26%		

### Performance as at 31 May 2025

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a
Gross Return <sup>1</sup>	5.59%	0.81%	4.04%	15.71%	14.65%	14.81%
Benchmark Return <sup>2</sup>	5.43%	-0.24%	2.31%	14.41%	13.55%	13.43%
Total Return (Net) <sup>3</sup>	5.46%	0.45%	3.31%	14.08%	13.04%	13.19%

- 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.

**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.

### Asset allocation as at 31 May 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%

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