

# 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%

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.

**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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