

# inveST Property Fund

## **Fact Sheet**

As at 31 May 2025

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### **Investment Objectives**

- To provide exposure to diversified portfolio of Australian and Globally listed property securities and investment into direct property and infrastructure.
- To provide a Gross Return that exceeds the Fund's benchmark return over the long term. The Fund's benchmark is a composite index of the underlying funds within the asset class.

Fund commencement:	1 January 2009		
Fund size:	\$39.96 million		
Unit Price:	Entry \$1.1777	Exit \$1.1747	
Buy Spread:	0.13%	Sell Spread:	0.13 %
Estimated Management Costs*:	1.23%.		

#### 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>	2.75%	3.22%	-0.69%	8.65%	3.61%	7.77%
Benchmark Return <sup>2</sup>	2.82%	3.16%	-0.92%	9.03%	4.79%	8.52%
Total Return (Net) <sup>3</sup>	2.64%	2.89%	-1.33%	7.26%	2.29%	6.40%

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 %
Mercer Passive Listed Property Fund	40	47%
Mercer Global Listed Property Fund	20	20%
Mercer Global Listed Infrastructure (H)	20	20%
Mercer Australian Direct Property	20	13%

Issued by State Trustees Limited, ABN 68 064 593 148, AFSL No. 238037, trading as State Trustees. April 2025



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