



invest Diversified Income Fund

Fact Sheet

As of 30th April 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.

| | | | |
|------------------------------------|------------------|---------------------|-------|
| Fund commencement: | 1 January 2009 | | |
| Fund size: | \$149.27 million | | |
| Unit Price: | Entry \$0.905 | Exit \$0.904 | |
| Buy Spread: | 0.07 % | Sell Spread: | 0.07% |
| Estimated Management Costs: | 1.10% p.a. | | |

Performance as of 30th April 2026

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | 5 years p.a. |
|---------------------------------|---------|----------|----------|--------|--------------|--------------|
| Gross Return ¹ | 0.34% | -0.20% | -0.41% | 2.21% | 3.22% | 0.43% |
| Benchmark Return ² | 0.25% | -0.16% | -0.57% | 1.73% | 3.00% | 0.32% |
| Total Return (Net) ³ | 0.25% | -0.46% | -0.92% | 1.16% | 2.17% | -0.59% |

- 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 30th April 2026

| | Benchmark allocation % | Actual Fund allocation % |
|--|---------------------------|-----------------------------|
| Mercer Australian Sovereign Bond Fund | 45.0 | 45.0 |
| Mercer Global Sovereign Bond Fund | 15.0 | 15.0 |
| Mercer Australian Inflation Plus Fund | 10.0 | 10.0 |
| Mercer Global Credit Fund | 10.0 | 10.0 |
| Mercer Global Absolute Return | 7.5 | 7.0 |
| Mercer Emerging Markets Debt Fund | 5.0 | 5.0 |
| Mercer Short Term Bond Fund | 7.5 | 8.0 |

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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