



# InveST International Equities Fund

## Fact Sheet

As of 30<sup>th</sup> April 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

<b>Fund commencement:</b>	1 January 2009		
<b>Fund size:</b>	\$147.55 million		
<b>Unit Price:</b>	Entry \$1.721	Exit \$1.718	
<b>Buy Spread:</b>	0.11%	<b>Sell Spread:</b>	0.12 %
<b>Estimated Management Costs:</b>	1.24%		

### Performance as of 30<sup>th</sup> April 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return <sup>1</sup>	7.10%	2.86%	3.40%	24.67%	18.46%	12.68%
Benchmark Return <sup>2</sup>	6.75%	2.24%	2.12%	22.83%	17.31%	11.57%
Total Return (Net) <sup>3</sup>	6.99%	2.54%	2.70%	22.95%	16.80%	11.10%

- 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 30<sup>th</sup> April 2026

	Benchmark allocation %	Actual Fund allocation %
<b>Mercer International Shares Fund</b>	17.5	22.0
<b>Mercer Passive International Shares Fund</b>	17.5	10.0
<b>Mercer Hedged International Shares Fund</b>	22.5	37.0
<b>Mercer Passive Hedged International Shares Fund</b>	22.5	11.0
<b>Mercer Global Small Companies Shares Fund</b>	10.0	9.0
<b>Mercer Emerging Market Shares Fund</b>	10.0	11.0

**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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