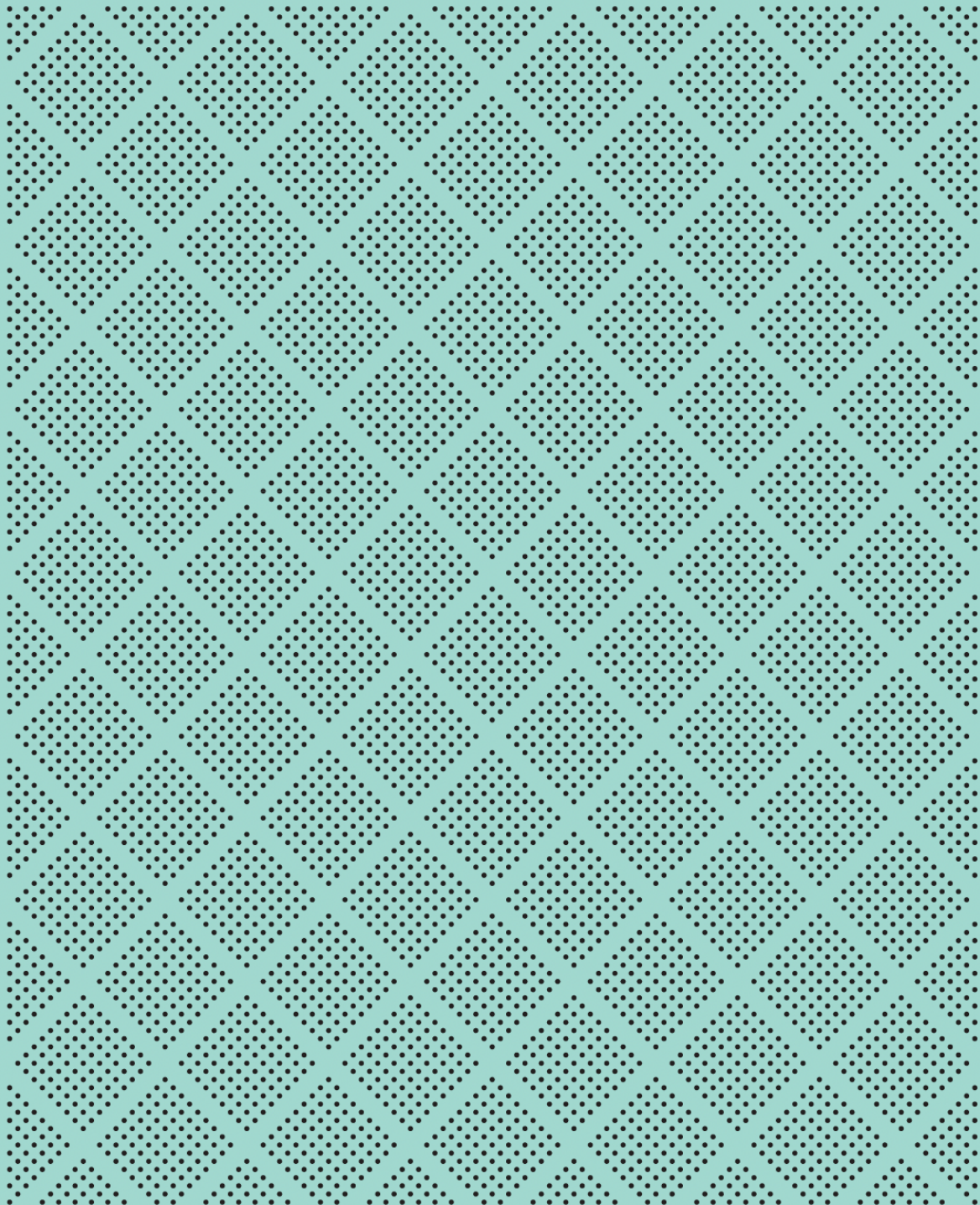


Monthly Fund Fact Sheets Single Sector Funds



SINGLE SECTOR FUND



Mint Australasian Equity Fund

Investment Objective

The fund aims to provide investors with long-term capital growth by investing in Australian and New Zealand listed equities. The objective is to outperform the S&P/NZX50 Gross Index after fees and expenses, over the medium to long term.

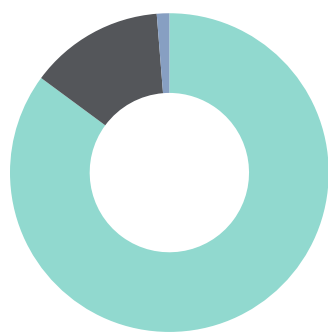
Performance

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Australasian Equity Fund	-0.09%	2.68%	2.29%	-0.97%	3.96%	8.85%	8.44%
S&P/NZX50 Gross Index	-1.22%	0.72%	-0.52%	-2.07%	3.61%	8.62%	6.55%

Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint Australasian Equity Fund	4.12%	4.33%	-12.33%	-1.46%	15.64%	26.74%	5.45%
S&P/NZX50 Gross Index	1.59%	2.59%	-11.97%	-0.44%	13.92%	30.42%	4.92%

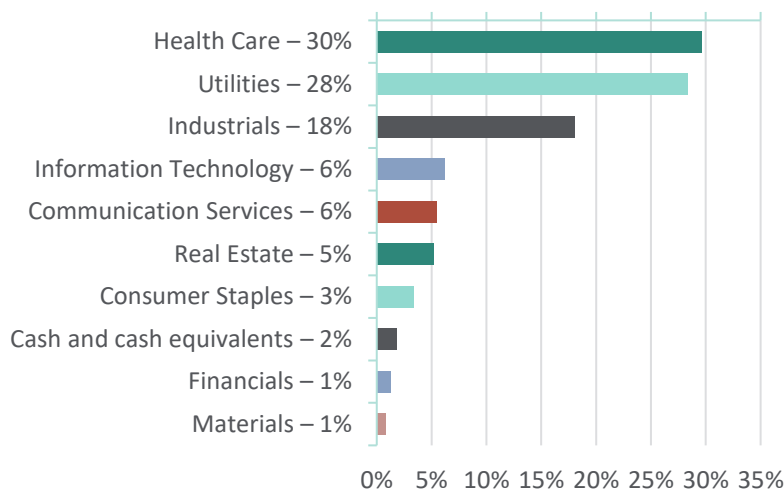
Performance returns greater than 3 months are per annum. Returns are after fees and before investor tax. Net after tax performance can be found in the latest Quarterly Fund Update, available on our website.

Asset Exposures

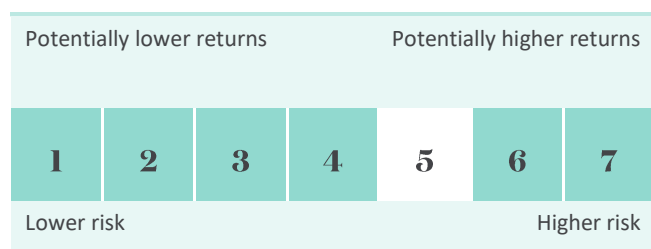


- New Zealand Equities – 85%
- Australian Equities – 14%
- Cash and Cash Equivalents – 1%

Sector Allocation



Latest Risk Indicator



Key Fund Facts

Date of Inception:	15 February 2007
Fund Size:	\$209 million
Unit Price:	\$4.0048
Number of Holdings:	31
Benchmark:	S&P/NZX50 Gross Index
Latest FX Hedging:	106%
Total fund fee:	1.19%

Largest Active Weights

Top 5 Overweight

CSL Limited

Meridian Energy Limited

Summerset Group Holdings Limited

Megaport Limited

Infratil Limited

Top 5 Underweight

Mercury NZ Limited

Chorus Limited

Fletcher Building Limited

Spark New Zealand Limited

EBOS Group Limited



Portfolio Manager, John Middleton

BA

John has more than two decades of experience and joined Mint from ANZ Investments where he was Head of Australasian Equity Research. During this time, he was also heavily involved in corporate broking.

At Mint, John is Portfolio Manager for the Australasian Equity Fund and the Australasian Property Fund and provides research coverage across a number of sectors.

SINGLE SECTOR FUND



Mint New Zealand SRI Equity Fund

Investment Objective

The fund aims to provide investors with long-term capital growth by investing in New Zealand listed equities. The Fund has been designed to meet specific responsible investment criteria, with the aim of building a portfolio where the holdings in aggregate, generate a better ESG score in our systems than the benchmark. The objective is to outperform the S&P/NZX50 Gross Index after fees and expenses over the medium to long term.

Performance

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint New Zealand SRI Equity Fund	-0.16%	1.19%	1.33%	-1.67%	4.39%	n/a	6.77%
S&P/NZX50 Gross Index	-1.22%	0.72%	-0.52%	-2.07%	3.61%	8.62%	6.19%

Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint New Zealand SRI Equity Fund	2.11%	3.67%	-12.47%	0.28%	17.48%	28.85%	5.94%
S&P/NZX50 Gross Index	1.59%	2.59%	-11.97%	-0.44%	13.92%	30.42%	4.92%

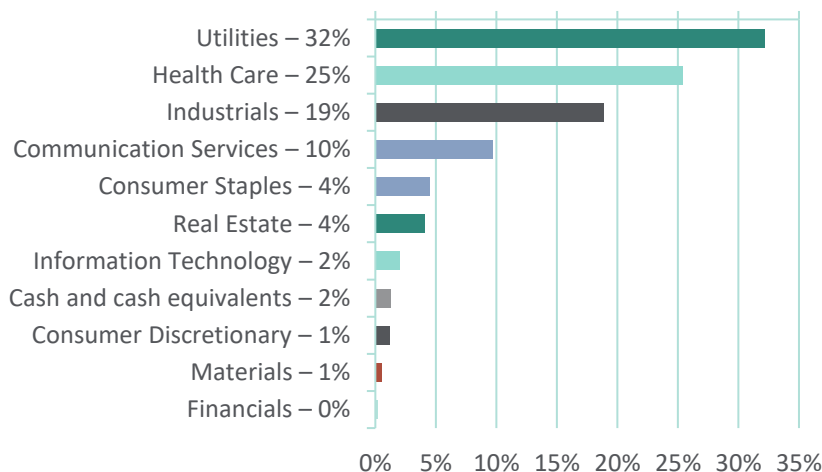
Performance returns greater than 3 months are per annum. Returns are after fees and before investor tax. Net after tax performance can be found in the latest Quarterly Fund Update, available on our website.

Asset Exposures

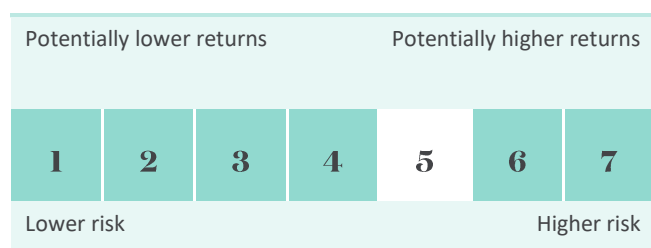


- New Zealand Equities – 96%
- Cash and Cash Equivalents – 4%

Sector Allocation



Latest Risk Indicator



Key Fund Facts

Date of Inception:	19 June 2017
Fund Size:	\$95 million
Unit Price:	\$1.5361
Number of Holdings:	25
Benchmark:	S&P/NZX50 Gross Index
Total fund fee:	0.95%

Largest Active Weights

Top 5 Overweight

Infratil Limited	Mercury NZ Limited
Summerset Group Holdings Limited	Fletcher Building Limited
Contact Energy Limited	Chorus Limited
Meridian Energy Limited	Goodman Property Trust Units
Tourism Holdings Limited	Auckland International Airport Limited

Top 5 Underweight



Portfolio Manager, David Fyfe

BCom (Hons.), CFA

David has over 15 years' experience in the financial industry. Previously he worked at BT Funds Management (NZ) as both a Quantitative and Equity Analyst undertaking sector research specialising in Transportation, Utilities and Technology in both New Zealand and Australian markets.

At Mint, David is the Portfolio Manager for the NZ SRI Equity Fund and the Australasian Property Fund and provides research across a number of sectors.

SINGLE SECTOR FUND



Mint Australasian Property Fund

Investment Objective

The fund aims to provide investors with long-term capital growth by investing in New Zealand and Australian listed property and property related securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index after fees and expenses, over the medium to long term.

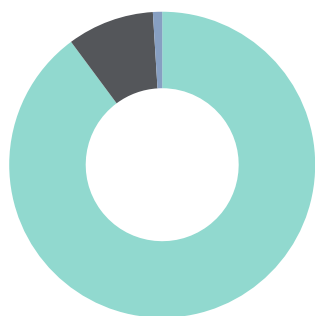
Performance

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Australasian Property Fund	-3.23%	-1.25%	3.24%	-4.40%	0.81%	6.00%	5.10%
S&P/NZX All Real Estate (Industry Group) Gross	-2.70%	-2.45%	0.66%	-5.42%	0.36%	6.95%	6.02%

Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint Australasian Property Fund	-1.78%	7.00%	-22.96%	5.63%	3.52%	28.91%	6.08%
S&P/NZX All Real Estate (Industry Group) Gross	-2.74%	5.48%	-22.30%	2.89%	4.41%	31.25%	9.84%

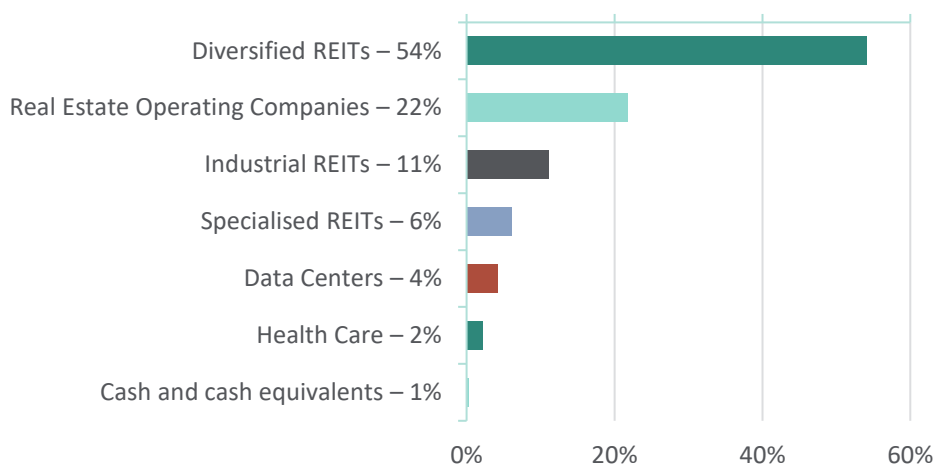
Performance returns greater than 3 months are per annum. Returns are after fees and before investor tax. Net after tax performance can be found in the latest Quarterly Fund Update, available on our website.

Asset Exposures

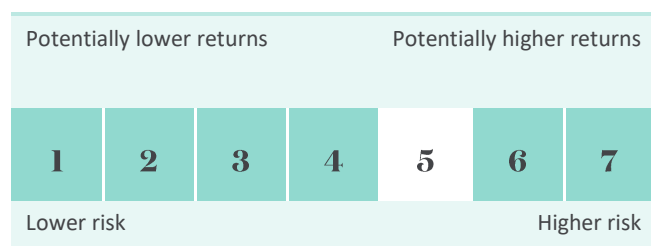


- New Zealand Equities – 90%
- Australian Equities – 9%
- Cash and Cash Equivalents – 1%

Sector Allocation



Latest Risk Indicator



Key Fund Facts

Date of Inception:	1 December 2007
Fund Size:	\$21 million
Unit Price:	\$2.2543
Number of Holdings:	13
Benchmark:	S&P/NZX All Real Estate (Industry Group) Gross Index
Latest FX Hedging:	97%
Total fund fee:	1.05%

Largest Active Weights

Top 5 Overweight

Goodman Property Trust Units	Kiwi Property Group Limited
Nextdc Limited	Vital Healthcare Property Trust
Precinct Properties NZ Limited	Argosy Property Limited
Goodman Group	Property For Industry Limited
Stride Property Group	Investore Property Limited

Top 5 Underweight



Portfolio Manager, John Middleton

BA

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Portfolio Manager, David Fyfe

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At Mint, David is the Portfolio Manager for the NZ SRI Equity Fund and the Australasian Property Fund and provides research across a number of sectors.

Responsible Investing

For additional information on our Responsible Investing activities, please refer to our website where you will find our Responsible Investing Policy, Stewardship Policy, Proxy Voting Statistics and our Quarterly Sustainability Report: [Responsible Investing | Mint Asset Management](#)

The Mint NZ SRI Fund latest ESG score can be found here: [NZ SRI Fund Overview](#)

Signatory of:



TOITŪ



ISO 14064-1
ORGANISATION



STEWARDSHIP CODE
AOTEAROA NEW ZEALAND



Responsible
Investment
Association
Australasia

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