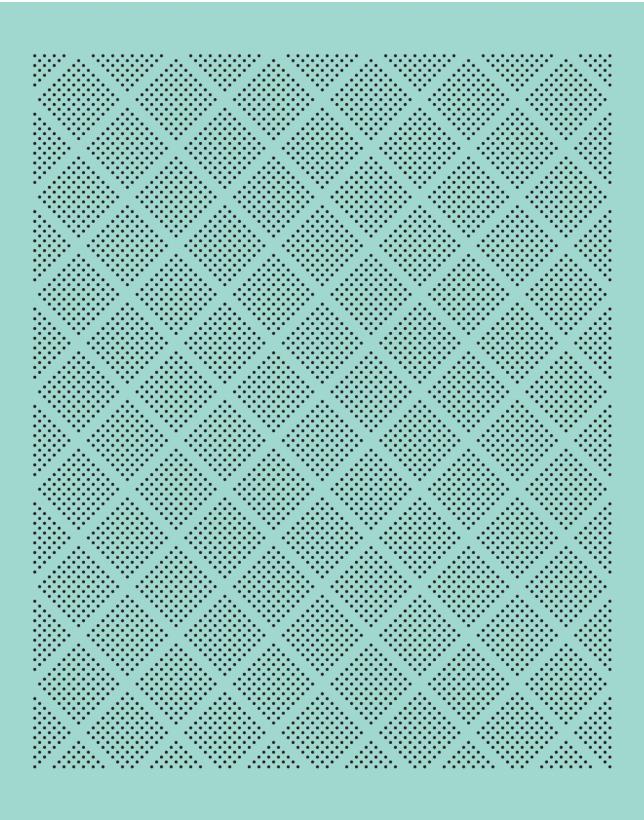


As of 30 April 2024

# Monthly Fund Fact Sheets Single Sector Funds





#### SINGLE SECTOR FUND



# **Investment Objective**

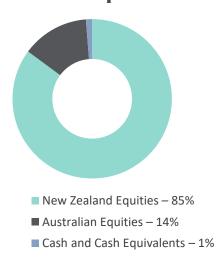
The fund aims to provide investors with long-term capital growth by investing in Australian and New Zealand listed equities. The objective is to outperform the S&P/NZX50 Gross Index after fees and expenses, over the medium to long term.

#### **Performance**

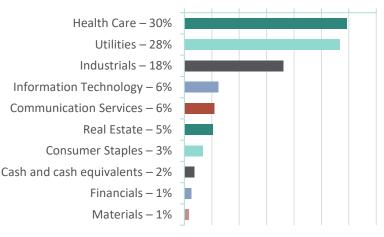
Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Australasian Equity Fund	-0.09%	2.68%	2.29%	-0.97%	3.96%	8.85%	8.44%
S&P/NZX50 Gross Index	-1.22%	0.72%	-0.52%	-2.07%	3.61%	8.62%	6.55%
Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint Australasian Equity Fund	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**



#### **Sector Allocation**



0% 5% 10% 15% 20% 25% 30% 35%

## **Latest Risk Indicator**

Potentia	Potentially lower returns			Potentia	lly higher	returns
1	2	3	4	5	6	7
Lower risk					Hig	gher risk

### **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

### Top 5 Underweight

CSL Limited	Mercury NZ Limited
Meridian Energy Limited	Chorus Limited
Summerset Group Holdings Limited	Fletcher Building Limited
Megaport Limited	Spark New Zealand Limited
Infratil Limited	EBOS Group Limited



# **Portfolio Manager, John Middleton**

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



# Performance

#### **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.

1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
-0.16%	1.19%	1.33%	-1.67%	4.39%	n/a	6.77%
-1.22%	0.72%	-0.52%	-2.07%	3.61%	8.62%	6.19%
YTD	2023	2022	2021	2020	2019	2018
	-0.16% -1.22%	month months -0.16% 1.19% -1.22% 0.72%	month months Year  -0.16% 1.19% 1.33%  -1.22% 0.72% -0.52%	month         months         Year         Years           -0.16%         1.19%         1.33%         -1.67%           -1.22%         0.72%         -0.52%         -2.07%	month         months         Year         Years         Years           -0.16%         1.19%         1.33%         -1.67%         4.39%           -1.22%         0.72%         -0.52%         -2.07%         3.61%	month         months         Year         Years         Years         Years           -0.16%         1.19%         1.33%         -1.67%         4.39%         n/a           -1.22%         0.72%         -0.52%         -2.07%         3.61%         8.62%

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.

3.67%

2.59%

-12.47%

-11.97%

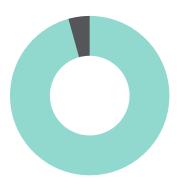
2.11%

1.59%

## **Asset Exposures**

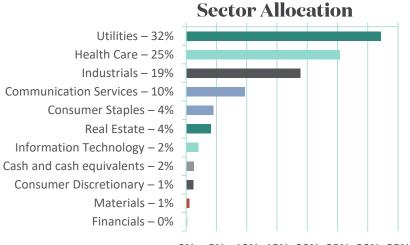
S&P/NZX50 Gross Index

Mint New Zealand SRI Equity Fund



■ New Zealand Equities – 96%

■ Cash and Cash Equivalents – 4%



0.28%

-0.44%

17.48%

13.92%

28.85%

4.92%

30.42%

0% 5% 10% 15% 20% 25% 30% 35%

#### **Latest Risk Indicator**

Potentia	ally lower	returns		Potentia	lly higher	returns
1	2	3	4	5	6	7
Lower ri	isk				Hig	gher risk

## **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

### Top 5 Underweight

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



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



# **Investment Objective**

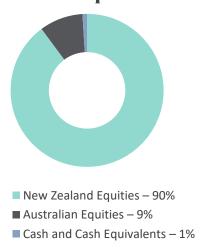
The fund aims to provide investors with long-term capital growth by investing in New Zealand and Australian listed property and property related securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index after fees and expenses, over the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

#### Performance

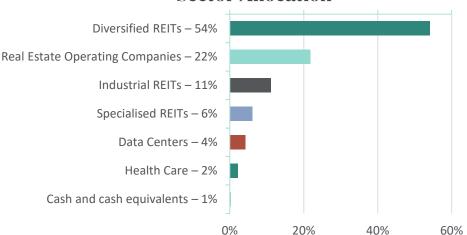
Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Australasian Property Fund	-3.23%	-1.25%	3.24%	-4.40%	0.81%	6.00%	5.10%
S&P/NZX All Real Estate (Industry Group) Gross	-2.70%	-2.45%	0.66%	-5.42%	0.36%	6.95%	6.02%
Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint 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**



#### **Sector Allocation**



#### **Latest Risk Indicator**

Potentially lower returns			Potentia	lly higher	returns	
1	2	3	4	5	6	7
Lower risk					Hig	gher risk

#### **Key Fund Facts**

Date of Inception:	1 December 2007
Fund Size:	\$21 million
Unit Price:	\$2.2543
Number of Holdings:	13
Benchmark:	COD/NIZV All Dool Fetate
201101111011111	S&P/NZX All Real Estate
	(Industry Group) Gross Index
Latest FX Hedging:	·



#### **Largest Active Weights**

#### Top 5 Overweight

#### Top 5 Underweight

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



Portfolio Manager, John Middleton BA

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#### 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:









# For more information on our Funds, please contact:

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E info@mintasset.co.nz
www.mintasset.co.nz

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