

As of 30 June 2026

DIVERSIFIED FUNDS



Mint Diversified Growth Fund

Investment Objective

This is a multi-asset class Fund that offers a diversified portfolio and aims to provide capital growth over the long term. The Fund invests primarily in New Zealand and international equities but will also hold cash and fixed interest securities. The objective of the Fund is to deliver returns in excess of the Consumer Price Index (CPI) by 4.5% per annum, before fees, over the medium to long term.

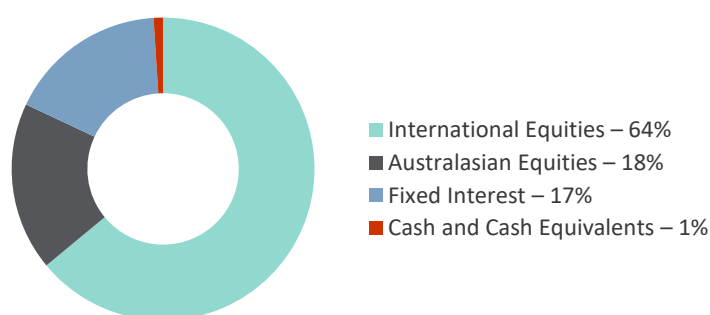
Performance

Rolling periods	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
Mint Diversified Growth Fund	-1.13%	5.82%	-2.68%	5.05%	1.86%	n/a	6.71%
90 Day Bank Bill + 4.5%	0.58%	1.78%	7.53%	9.21%	8.38%	n/a	7.47%
Composite Index*	0.79%	10.14%	17.01%	13.44%	7.26%	n/a	9.72%

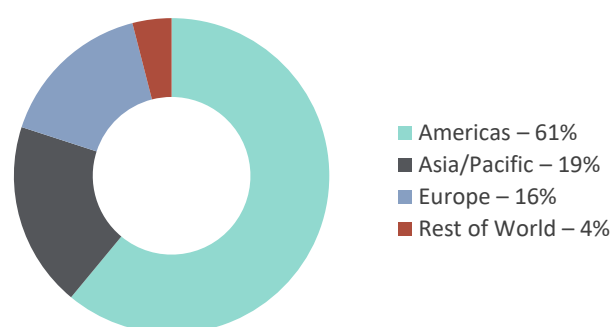
Calendar years	YTD	2025	2024	2023	2022	2021	2020
Mint Diversified Growth Fund	-3.75%	4.01%	11.01%	11.62%	-17.44%	17.64%	18.09%
90 Day Bank Bill + 4.5%	3.54%	8.30%	10.41%	10.21%	6.92%	5.01%	5.27%
Composite Index*	7.34%	12.84%	15.37%	14.32%	-14.02%	10.79%	10.67%

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. *Details on the makeup of the Composite Index can be found in the Statement of Investment Policy and Objectives which is available on our website.

Asset Exposures



Geographic Diversification ⁽¹⁾



(1) Based on the revenue exposure of all equity holdings

Latest Risk Indicator

Potentially lower returns				Potentially higher returns		
1	2	3	4	5	6	7
Lower risk					Higher risk	

Key Fund Facts

Date of Inception:	10 December 2018
Fund Size:	\$45 million
Unit Price:	\$1.6337
Typical Asset Mix:	80% Growth/ 20% Income
Benchmark:	Composite Index
Latest FX Hedging:	100%
Total fund fee (excl GST):	1.21%

As of 30 June 2026



10 Largest Equity Positions

Visa Inc. Class A	2.8%
CVS Health Corporation	2.6%
American Express Company	2.0%
NVIDIA Corporation	1.8%
Charles Schwab Corp	1.7%
Amazon.com, Inc.	1.6%
Eli Lilly and Company	1.5%
Unilever PLC	1.4%
Microsoft Corporation	1.4%
Broadcom Inc.	1.3%

5 Largest Bond Issuers

Government of New Zealand	6.1%
Government of Australia	0.9%
Christchurch International Airport Limited	0.7%
Summerset Group Holdings Limited	0.7%
Societe Generale SA	0.6%

Key Personnel

Amplifi Investment Committee

Rebecca Thomas	Founder & CEO of Mint
Kirsten Boldarin	CEO of Amplifi Group
John Middleton	Portfolio Manager
Alistair Dring	Assistant Portfolio Manager

Responsible Investing

For additional information on our Responsible Investing activities, including relevant Policies and Disclosures, please refer to our website: [Responsible Investing | Mint Asset Management](#)

Signatory of:



STEWARDSHIP CODE
AOTEAROA NEW ZEALAND

**For more information on
our Funds, please contact:**

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