

As of 30 June 2026

DIVERSIFIED FUNDS



Mint Diversified Income Fund

Performance

Investment Objective

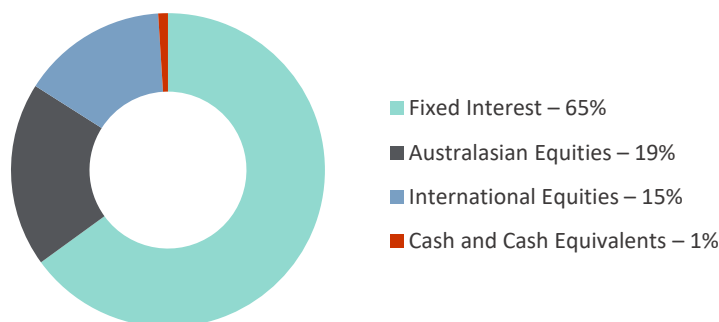
This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumer Price Index (CPI) by 3% per annum, before fees, over the medium to long term.

Rolling periods	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
Mint Diversified Income Fund	1.03%	3.58%	1.35%	4.88%	1.84%	3.26%	3.83%
90 Day Bank Bill + 3%	0.45%	1.40%	5.94%	7.60%	6.78%	5.69%	5.80%
Composite Index*	1.28%	4.14%	7.47%	7.19%	3.13%	4.66%	5.25%

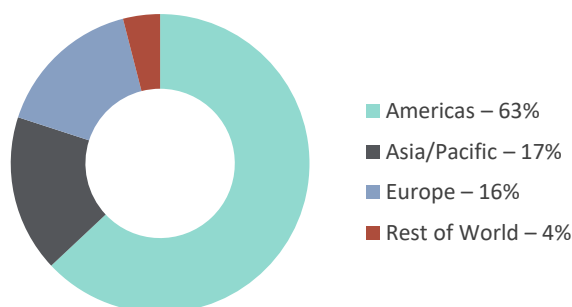
Calendar years	YTD	2025	2024	2023	2022	2021	2020
Mint Diversified Income Fund	-0.02%	2.99%	7.39%	7.36%	-8.73%	2.73%	5.56%
90 Day Bank Bill + 3%	2.77%	6.70%	8.78%	8.58%	5.34%	3.45%	3.71%
Composite Index*	2.59%	6.32%	9.07%	7.96%	-8.96%	-0.54%	6.69%

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

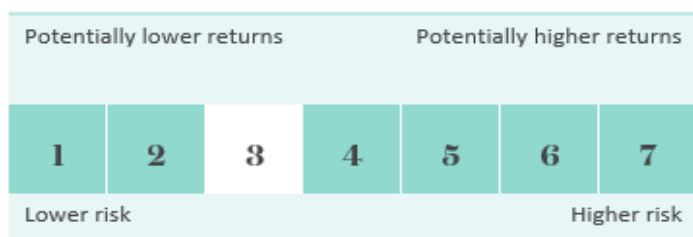


Geographic Diversification ⁽¹⁾



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

Latest Risk Indicator



Key Fund Facts

Date of Inception:	31 August 2014
Fund Size:	\$41 million
Unit Price:	\$1.0371
Typical Asset Mix:	30% Growth/ 70% Income
Benchmark:	Composite Index
Yield to Maturity:	4.49%
Latest FX Hedging:	99%
Total fund fee (excl GST):	0.98%

As of 30 June 2026

10 Largest Equity Positions

Visa Inc. Class A	0.8%
CVS Health Corporation	0.7%
Charles Schwab Corp	0.6%
Amazon.com, Inc.	0.5%
American Express Company	0.4%
NVIDIA Corporation	0.4%
Aon Plc Class A	0.4%
Unilever PLC	0.4%
Abbott Laboratories	0.4%
Broadcom Inc.	0.4%

5 Largest Bond Issuers

Government of New Zealand	2.3%
Government of Australia	0.3%
Christchurch International Airport Limited	0.3%
Summerset Group Holdings Limited	0.2%
Societe Generale SA	0.2%

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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