

As of 31 August 2026

MULTI-ASSET FUNDS



Mint Growth Fund

Performance

Investment Objective

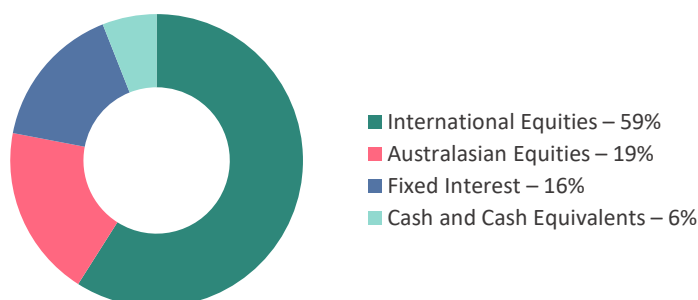
This is a multi-asset class Fund that aims to provide capital growth over the long term. The Fund invests primarily in New Zealand and international equities (including listed property, infrastructure & other assets if held), but will also hold cash and fixed interest securities. It is intended for investors seeking higher potential returns over time and who are prepared to accept a higher level of volatility. The objective of the Fund is to deliver returns in excess of the Official Cash Rate (OCR) by 4.5%, before fees, over rolling 5-year periods. The Fund's relevant market index is a composite index derived from the underlying asset classes of the Fund.

Rolling periods	1 month	3 months	1 year	3 years	5 years	10 years	Since change of approach
Mint Growth Fund	1.74%	n/a	n/a	n/a	n/a	n/a	1.74%
OCR + 4.5%	0.57%	n/a	n/a	n/a	n/a	n/a	0.57%
Composite Index*	1.60%	n/a	n/a	n/a	n/a	n/a	1.60%

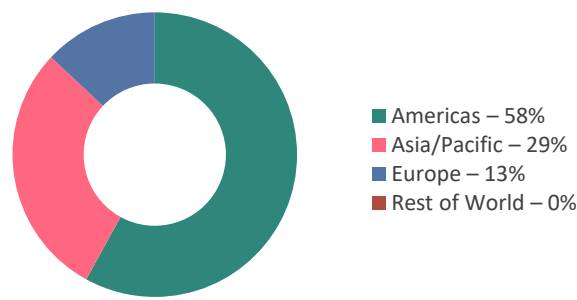
Performance returns greater than 3 months are per annum. Returns are after fees and before investor tax. Net after tax performance can be found in the latest Quarterly Fund Update, available on our website. *Details on the makeup of the Composite Index can be found in the Statement of Investment Policy and Objectives which is available on our website.

Please note: The Mint Growth Fund was formerly known as the Mint Diversified Growth Fund. Effective 3 August, Mint Asset Management issued a revised PDS for the Fund in which we made changes to the implementation of the Fund. These changes included a change to the implementation model, the composite benchmark, the currency hedging and the return objective. Due to these material changes, returns generated prior to 3 August 2026 may not be directly comparable to returns generated under the current investment approach. For your reference, the historic track record to 31 July for this fund is shown separately on page 2 of this factsheet.

Asset Exposures



Geographic Diversification



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:	\$48 million
Unit Price:	\$1.6598
Typical Asset Mix:	80% Growth/ 20% Income
Benchmark:	Composite Index
Total fund fee (excl GST):	1.17%

As of 31 August 2026



10 Largest Equity Positions

Nvidia Corporation	3.4%
Apple Inc	3.2%
Fisher & Paykel Healthcare Limited	2.6%
Microsoft Corporation	2.4%
Alphabet Inc	2.4%
Infratil Limited	1.9%
Amazon Inc	1.7%
Auckland International Airport Limited	1.6%
Broadcom Inc	1.1%
Contact Energy Limited	1.0%

5 Largest Bond Issuers

New Zealand Government	1.0%
Housing New Zealand	0.7%
Bank of New Zealand	0.7%
Summerset Group Holdings	0.6%
Societe Generale	0.6%

Historic Performance Data

Historic Diversified Growth Fund Performance Data*	3 months	1 year	3 years	5 years	10 years	Since inception
Mint Diversified Growth Fund	1.67%	-2.18%	4.55%	1.50%	n/a	6.62%
90 Day Bank Bill + 4.5%	1.77%	7.43%	9.11%	8.42%	n/a	7.47%
Composite Index**	3.96%	14.36%	12.40%	7.14%	n/a	9.54%

* to 31 July 2026. The above data is for the Diversified Growth Fund from its inception to 31 July 2026. Effective 3 August, Mint Asset Management issued a revised PDS for the Fund in which we made changes to the implementation of the Fund. The above performance figures reflect the performance of the fund before the changes were implemented. These figures will be retained as reference for investors, but are not reflective of our expected future outcomes for this product. For further information, please refer to the current PDS and SIPO available on the Mint Asset Management website.

** Previous composite index

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

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