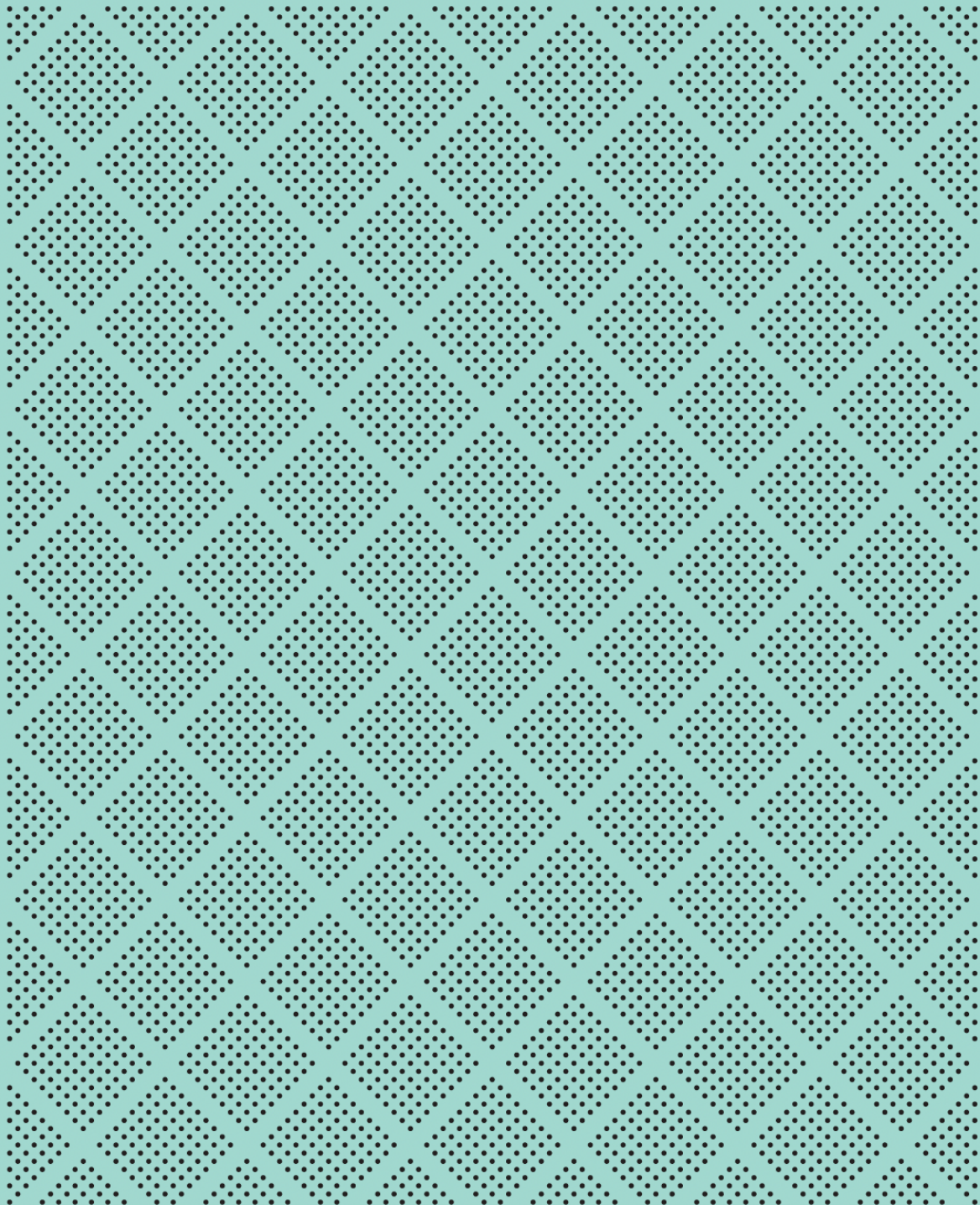


Monthly Fund Fact Sheets Diversified Funds



DIVERSIFIED FUNDS



Mint Diversified Income Fund

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 Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to long term.

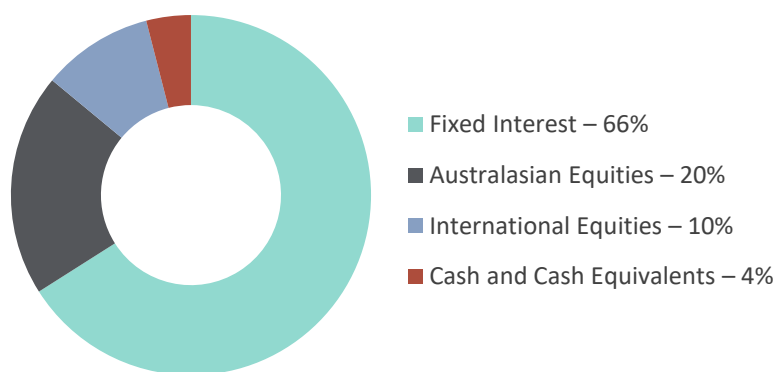
Performance

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Diversified Income Fund	-0.03%	1.88%	13.12%	1.62%	2.43%	3.97%	4.01%
90 Day Bank Bill + 3%	0.70%	2.15%	8.96%	7.32%	5.82%	5.67%	5.69%
Composite Index*	0.08%	1.64%	13.74%	2.06%	2.36%	4.98%	5.03%

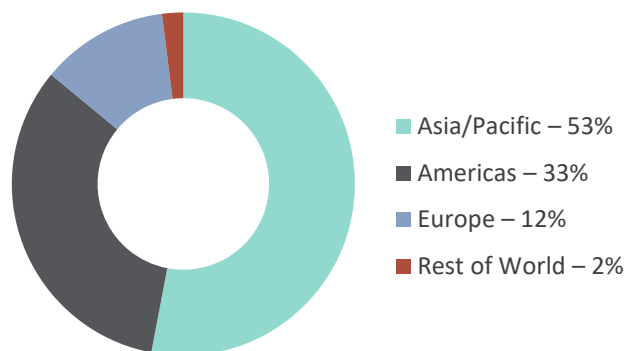
Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint Diversified Income Fund	5.68%	7.36%	-8.73%	2.73%	5.56%	8.05%	2.99%
90 Day Bank Bill + 3%	7.40%	8.58%	5.34%	3.45%	3.71%	4.76%	5.06%
Composite Index*	6.96%	7.96%	-8.96%	-0.54%	6.69%	11.88%	3.95%

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

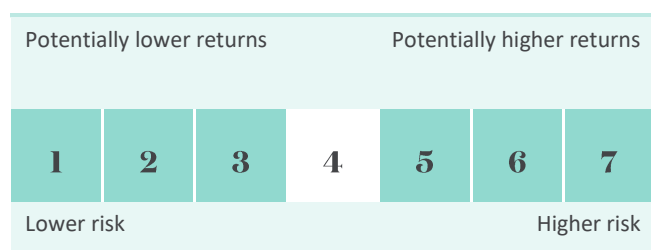


Geographic Diversification⁽¹⁾



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

Latest Risk Indicator



Key Fund Facts

Date of Inception:	31 August 2014
Fund Size:	\$68 million
Unit Price:	\$1.0461
Typical Asset Mix:	30% Growth/ 70% Income
Benchmark:	Composite Index
Yield to Maturity:	4.75%
Latest FX Hedging:	101%
Total fund fee:	0.98%

10 Largest equity positions

Telix Pharmaceuticals Limited	1.5%
Summerset Group Holdings Limited	1.4%
Contact Energy Limited	1.3%
Infratil Limited	1.3%
EBOS Group Limited	1.3%
CSL Limited	1.3%
Fisher & Paykel Healthcare Corporation Limited	1.2%
Meridian Energy Limited	1.2%
Port of Tauranga Limited	0.9%
Skellerup Holdings Limited	0.9%

5 Largest bond issuers

Spark Finance Limited	4.5%
Chorus Limited	4.4%
Mercury NZ Limited	4.1%
Vector Limited	4.1%
Auckland International Airport Limited	3.9%



Portfolio Manager, Marek Krzeczowski

MSc

Marek has over 16 years' experience in the investment sector focusing primarily on quantitative analysis, investment research and financial modelling. He arrived in New Zealand in 2016 from Edinburgh where he managed the Investment Research Team at Tcam Asset Management and was responsible for helping to formulate and implement the firm's investment strategy.

At Mint, Marek is the Portfolio Manager for the Multi-asset class funds. He is also responsible for Strategic and Tactical Asset Allocation.

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 (including listed property if held) but will also hold cash and fixed interest securities. The objective of the Fund is to deliver returns in excess of the Consumers Price Index (CPI) by 4.5% per annum, before fees, over the medium to long term.

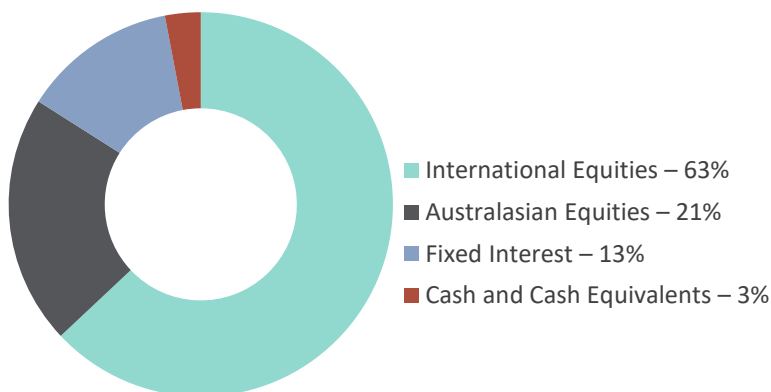
Performance

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Diversified Growth Fund	-0.49%	2.20%	20.44%	0.69%	7.71%	n/a	8.30%
90 Day Bank Bill + 4.5%	0.82%	2.53%	10.59%	8.93%	7.42%	n/a	7.30%
Composite Index*	-0.33%	1.95%	24.01%	3.83%	7.21%	n/a	8.60%

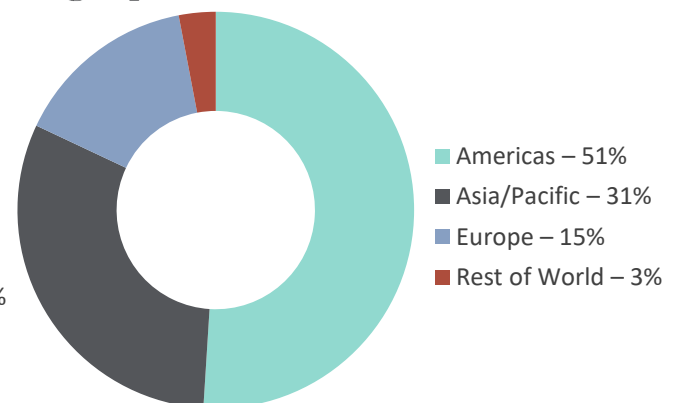
Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint Diversified Growth Fund	8.82%	11.62%	-17.44%	17.64%	18.09%	15.02%	-0.16%
90 Day Bank Bill + 4.5%	8.74%	10.21%	6.92%	5.01%	5.27%	6.34%	0.51%
Composite Index*	12.69%	14.32%	-14.02%	10.79%	10.67%	21.85%	-1.76%

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

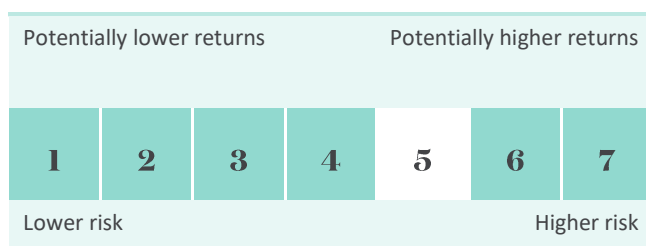


Geographic Diversification ⁽²⁾



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

Latest Risk Indicator



Key Fund Facts

Date of Inception:	10 December 2018
Fund Size:	\$43 million
Unit Price:	\$1.5996
Typical Asset Mix:	80% Growth/20% Income
Benchmark:	Composite Index
Latest FX Hedging:	101%
Total fund fee:	1.21%

10 Largest equity positions

Amazon.com, Inc.	2.0%
Visa Inc. Class A	2.0%
Comcast Corporation Class A	1.9%
Microsoft Corporation	1.9%
Boston Scientific Corporation	1.8%
SAP SE	1.8%
Schneider Electric SE	1.8%
Apple Inc.	1.7%
Roche Holding Ltd Dividend Right Cert.	1.7%
Accenture Plc Class A	1.7%

5 Largest bond issuers

Mercury NZ Limited	1.1%
GMT Bond Issuer Limited	1.1%
Vector Limited	1.0%
Meridian Energy Limited	1.0%
Auckland International Airport Limited	1.0%



Portfolio Manager, Marek Krzeczowski

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DIVERSIFIED FUNDS



Mint Diversified Alternatives Fund

Investment Objective

The objective of the Fund is to provide access to alternative asset classes which have a low correlation to traditional assets. These alternative asset classes can include, but are not limited to, private equity, real estate, renewable energy, and hedge fund strategies. The Fund aims to provide capital growth through returns in excess of the benchmark HFRI Fund of Funds Composite Index (NZD Hedged), after fees and expenses, over the medium to long term.

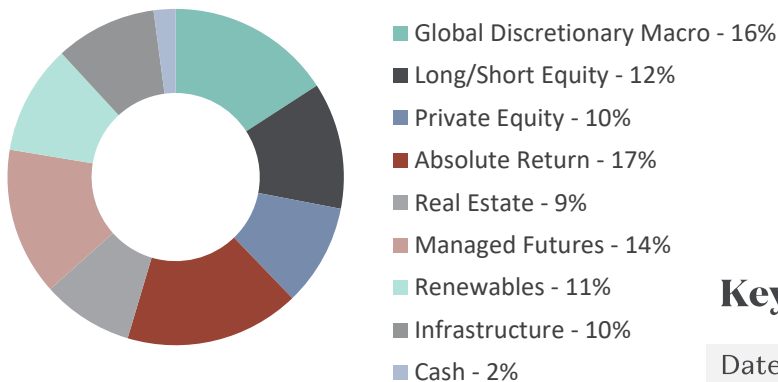
Performance

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Diversified Alternatives Fund	-2.30%	-2.81%	7.82%	n/a	n/a	n/a	1.09%
HFRI Fund of Funds Composite Index (NZD Hedged)	0.43%	1.52%	11.36%	n/a	n/a	n/a	7.89%

Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Mint Diversified Alternatives Fund	0.29%	1.17%	n/a	n/a	n/a	n/a	n/a
HFRI Fund of Funds Composite Index (NZD Hedged)	7.38%	3.45%	n/a	n/a	n/a	n/a	n/a

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.

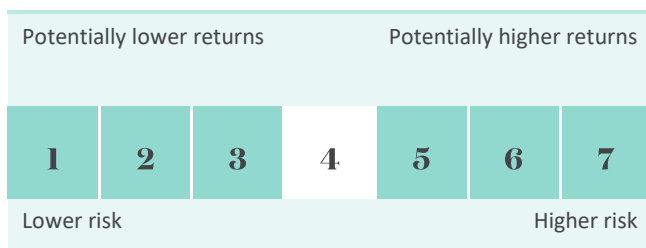
Asset Exposures



Key Fund Facts

Date of Inception:	30 June 2023
Fund Size:	\$402k
Unit Price:	\$1.0146
Typical Asset Mix:	95% Alternatives
Benchmark:	HFRI Fund of Funds Composite Index (NZD Hedged)
Latest FX Hedging:	100%
Total fund fee:	0.95%

Latest Risk Indicator



Contribution to Return by Asset Class

Asset Class	Contribution to Return	Portfolio Weight
Global Discretionary Macro	0.5%	15.9%
Long/Short Equity	0.1%	12.2%
Private Equity	-0.1%	9.8%
Absolute Return	-0.3%	16.8%
Real Estate	-0.5%	8.8%
Managed Futures	-0.6%	14.2%
Renewables	-0.7%	10.5%
Infrastructure	-0.7%	9.7%
Cash	0.0%	2.1%
TOTAL	-2.3%	100.0%



Portfolio Manager, Marek Krzeczowski

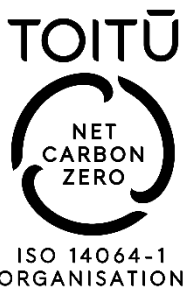
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Responsible Investing

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



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