As of 31 August 2026

SINGLE SECTOR FUND

Mint New Zealand SRI Equity Fund

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.

SUSTAINABLE PLUS
CERTIFIED BY RIAA

RIAA Sustainability Classification Disclaimer

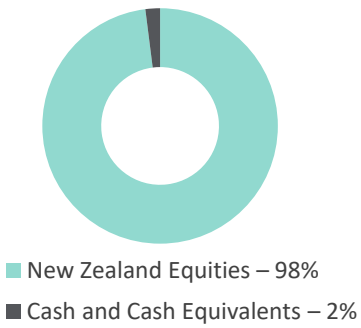
Performance

Rolling periods	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
Mint NZ SRI Equity Fund	1.41%	4.90%	7.13%	5.40%	0.37%	n/a	6.32%
S&P/NZX50 Gross Index	1.59%	5.08%	7.63%	6.40%	1.04%	6.52%	6.33%

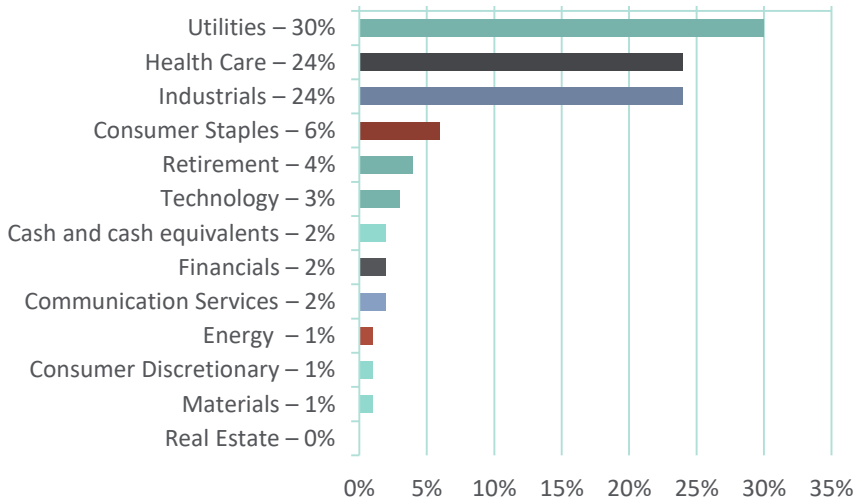
Calendar years	YTD	2025	2024	2023	2022	2021	2020
Mint NZ SRI Equity Fund	2.34%	-0.06%	12.07%	3.67%	-12.47%	0.28%	17.48%
S&P/NZX50 Gross Index	2.72%	3.34%	11.39%	2.59%	-11.97%	-0.44%	13.92%

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



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:	19 June 2017
Fund Size:	$77 million
Unit Price:	$1.7242
Number of Holdings:	25
Benchmark:	S&P/NZX50 Gross Index
Total fund fee (excl GST):	0.93%

As of 31 August 2026

Largest Active Weights

Top 5 Overweight	Top 5 Underweight
Infratil Limited	Chorus Limited
Summerset Group Holdings Limited	Spark New Zealand Limited
Mainfreight Limited	Fletcher Building Limited
EBOS Group Limited	Meridian Energy Limited
Contact Energy 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.



Assistant Portfolio Manager, Tom Deacon

MAF, BCom

Tom has over 12 years' experience in the investment industry. He was previously a Senior Analyst within the Australia/New Zealand Research Team and led healthcare and technology research alongside equity strategy. Prior to that, he began his career in financial markets at First NZ Capital (now Jarden) in their institutional equities team; subsequently joining Evolution Healthcare and working with fund principals and senior management to grow their private healthcare business.

At Mint, Tom is the Associate Portfolio Manager for the NZ SRI Equity Fund and in responsible for the stock research for NZ and Australian listed companies in the healthcare and technology sectors.

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

^The Mint NZ SRI Fund latest ESG score can be found here: NZ SRI Fund Overview

RIAA Sustainability Classifications Disclaimer

The Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that the Mint New Zealand SRI Equity Fund and Mint Australasian Equity Fund adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The classification signifies the degree to which sustainability is a consideration and binding investment criteria. The Mint New Zealand SRI Equity Fund and Mint Australasian Equity Fund is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the terms 'Responsible'/'Sustainable'/'Sustainable Plus' are used by the product in its own disclosures. For detailed information about RIAA, the Symbol and the Mint New Zealand SRI Equity Fund and Mint Australasian Equity Fund methodologies, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.com.au and our Financial Services Guide.**

**The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

Signatory of:

PRI Principles for Responsible Investment

riaa Responsible Investment Association Australasia

STEWARDSHIP CODE AOTEAROA NEW ZEALAND

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