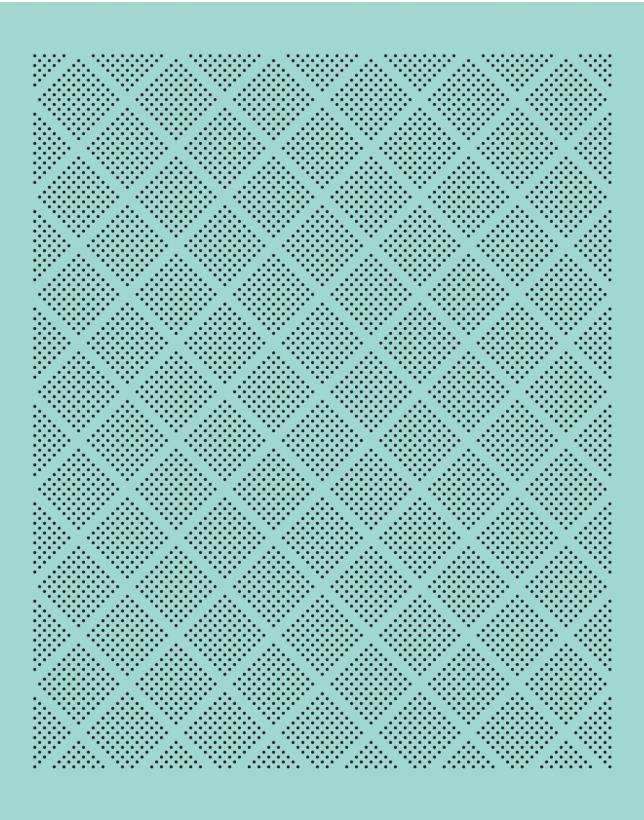


As of 30 April 2024

Monthly Fund Fact Sheet Mint Diversified Alternatives Fund





DIVERSIFIED FUNDS



Performance

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.

Rolling periods	1 month	3 months	1 Year	3 Years	5 Years	10 Years	Since inception
Mint Diversified Alternatives Fund	0.95%	1.98%	n/a	n/a	n/a	n/a	0.66%
HFRI Fund of Funds Composite Index (NZD Hedged)*	0.35%	3.57%	n/a	n/a	n/a	n/a	7.94%
Calendar Years	YTD	2023	2022	2021	2020	2019	2018
Calendar Years Mint Diversified Alternatives Fund	-0.50%	1.17%	2022 n/a	2021 n/a	2020 n/a	2019 n/a	2018 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. *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



Latest Risk Indicator

Potentially lower returns			Potentially higher returns			
1	2	3	4	5	6	7
Lower ri	sk				Hig	gher risk

Key Fund Facts

Date of Inception:	30 June 2023
Fund Size:	\$406k
Unit Price:	\$1.0066
Typical Asset Mix:	95% Alternatives
Benchmark:	HFRI Fund of Funds Composite Index (NZD Hedged)
Latest FX Hedging:	99%
Total fund fee:	1.34%



Contribution to Return by Asset Class

Asset Class	Contribution to Return	Portfolio Weight
Global Discretionary Macro	1.1%	14.4%
Absolute Return	0.4%	14.4%
Managed Futures	0.3%	14.5%
Private Equity	0.2%	9.3%
Renewables	0.1%	10.7%
Event Driven	-0.2%	16.0%
Real Estate	-0.3%	8.5%
Infrastructure	-0.3%	8.9%
Cash	0.0%	3.3%
Total	1.0%	100.0%



Portfolio Manager, Marek Krzeczkowski 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.



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

Signatory of:









For more information on our Funds, please contact:

Level 29, SAP Tower 151 Queen Street, Auckland New Zealand

P 0800 646 833
E info@mintasset.co.nz
www.mintasset.co.nz

This document is intended solely for the information of the person to whom it was provided by Mint Asset Management Ltd. It is intended to provide information and does not purport to give investment advice. While the information contained in this document has been prepared all reasonable care, Mint Asset Management Ltd accepts no responsibility or liability for any errors or omissions or misstatements however caused. Except insofar as liability under any statute cannot be excluded. Mint Asset Management Ltd and its directors, employees and consultants do not accept any liability (whether arising in contract, in tort of negligence or otherwise) for any error or omission in this presentation or for any resulting loss or damage (whether direct, indirect, consequential or otherwise) suffered by the recipient of this presentation or any other person. Past performance is not necessarily a guide for future performance. Opinions constitute our judgement at the time of issue and are subject to change. Mint Asset Management Ltd. It is intended to provide information and does not purpor to give investment and care t