TRUST INVESTMENTS

Fund Peformance

Trust Management PIE Funds | Fund Performance to 31 October 2026

Trust Management PIE Fund	3 months %	1 year %	3 years % pa	5 years % pa	10 years % pa	Inception % pa	Inception Date
Property Fund	1.3%	7.4%	5.1%	2.6%	6.7%	8.6%	Mar-01
ESG Balanced Fund	0.9%	3.2%	8.9%	3.7%	6.9%	7.1%	Jun-06
ESG Australasian Share Fund	-0.8%	-8.4%	5.0%	-2.2%	8.0%	9.6%	Dec-02
ESG International Share Fund	2.9%	10.1%	22.0%	12.3%	14.3%	9.7%	Dec-05
ESG New Zealand Bond Fund	0.5%	0.6%	7.3%	3.2%	2.8%	4.6%	Sept-05
ESG International Bond Fund	-0.5%	-0.9%	4.2%	0.0%	1.4%	4.3%	Sept-05

FundRock NZ Limited (FundRock) is the manager and issuer of the Trust Management PIE Funds Scheme. For a copy of the Product Disclosure Statement, please refer to trustinvestments.co.nz/investor-resources/ . Further information can also be found at disclose register.companiesoffice.govt.nz, under offer number OFR12861.

Returns are gross of total annual fund charges and are annualised for periods of longer than one year. Past performance is not indicative of future performance and is not guaranteed by FundRock, Trust Investment Management Limited, the Supervisor, or the underlying specialist investment managers.

Performance calculations for the Funds comprise the returns of the Trust Investments Group Investment Funds up to and including 31 March 2020 and for the Trust Management PIE Funds Scheme from 1 April 2020 onwards.