



Green Bond Fund: Fact Sheet

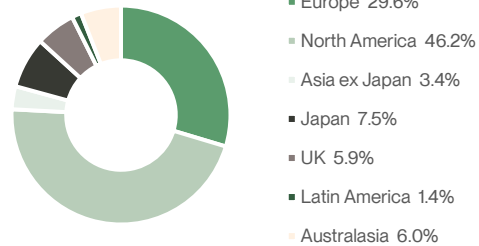
30 June 2024

Investment Strategy & Objective

Pathfinder's Green Bond Fund invests in bonds that allocate money to green purposes. These could include clean transportation, clean water access, increasing resilience to extreme weather events and renewable energy supply networks.

Pathfinder has partnered with MetLife Investment Management (formerly Affirmative Investment Management) to invest in fixed interest securities that have been classified by MetLife as Green Bonds. Green Bonds fund projects targeting climate and environmental solutions.

Holdings Detail



Fund Performance* (after fees, before tax)

	1 Month	6 Months	1 Year	Since Inception
Fund Return	1.0%	-0.1%	4.0%	2.3%
Benchmark Return**	0.9%	0.1%	3.8%	4.6%

* Performance as of 30 June 2024. Trading started: January 2023.
** Benchmark: Bloomberg Global Aggregate Index Hedged to NZD

Top 10 Holdings

	Portfolio Weighting %
European Investment Bank 1 4/02/2033	6.3%
Cash at Bank - NZD	5.9%
KFW Development Bank 09/1 4/2029	5.3%
Nederlandse Waterschapsbank N.V. 28/05/2030	5.0%
JPN Housing FIN Agency 1 2/1 9/2034	3.7%
European Investment Bank 1 3/05/2031	3.2%
Asian Development Bank 28/09/2032	3.0%
International Bank for Recon and Development 1 3/01 /2031	2.9%
United Kingdom of Great Brittain and Northern Ireland 31 /07/33	2.2%
Asian Development Bank 26/09/2028	2.1%

Investing Ethically

Firstly, we aim to avoid harm: to people, planet and animals. We do this via our exclusions, exceptions and divestment process when selecting and monitoring investments.

Next, we aim to do good: We're a signatory to the UN Principles of Responsible Investment and aspire for our investment decisions to contribute to the UN's Sustainable Development Goals.

Pathfinder is Aotearoa New Zealand's first certified B-Corp ethical investment manager. We strive to make ethical investing accessible for New Zealanders.

Climate Change. We believe climate change is a significant threat to our communities and ecosystems. We strive for our investment decisions to drive down the overall emission profile of our fund portfolio.

Please refer to our **Ethical Investment Policy** and to our **Exceptions Register** for more details.

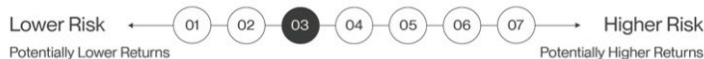
Fees & Costs

Annual Fee: 0.60% (plus applicable GST at 15%)
Buy spread: None
Sell spread: None

Investor Suitability

The Green Bond Fund is suited to an investor with a medium tolerance to risk and a minimum investment timeframe of 3+ years. The strategy has a majority weighting to fixed interest assets with the rest in cash. Consequently, there is the potential for some volatility in the value of your investments which can result in low or negative returns.

Risk Indicator



See the Pathfinder website for further information on the calculation of the risk indicator.

Join the future of investment

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