

Pathfinder

Green Bond Fund: Fact Sheet

31 October 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.

Fund Performance* (after fees, before tax)

	1 Month	6 Months	1 Year	Since Inception
Fund Return	-1.5%	4.0%	8.0%	3.1%
Benchmark Return**	-1.5%	4.5%	9.4%	5.3%

* Performance as of 31 October 2024. Trading started: January 2023. ** Benchmark: Bloomberg Global Aggregate Index Hedged to NZD

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.

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

01

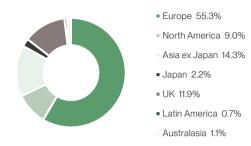
02

Lower Risk +

04 − 05 − 06 − 07 → Higher Risk Potentially Higher Returns

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

Holdings Detail



Top 10 Holdings

	Portfolio Weighting %
European Investment Bank 14/02/2033	8.0%
KFW Development Bank 09/1 4/2029	4.0%
United Kingdom of Great Britain and No Ireland 31 /07/33	orthern 3.8%
KFW Development Bank 28/02/2034	3.7%
International Bank for Recon and Devel 1 3/01 /2031	lopment 3.1 %
Cash at Bank - NZD	2.9%
JPN Housing FIN Agency 1 2/1 9/2034	2.8%
Asian Development Bank 1 2/01 /2034	2.8%
European Investment Bank 13/05/2031	
Nederlandse Waterschapsbank N.V. 28/05/2030	

Fees & Costs

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

*Note: The Annual Fee includes estimates external charges. e.g. the cost of Metlife as investment manager.

Join the future of investment

0800 ETHICAL (384 4225) info@pathfinder.kiwi pathfinder.kiwi Level 37, PwC Tower 15 Customs St West Auckland, 1010



Units in the Pathfinder Green Bond Fund are issued by Pathfinder Asset Management Limited. A Product Disclosure Statement for the offer is available from www.pathfinder.kiwi This document is for information purposes only. This document does not constitute a recommendation and should not be taken as a recommendation of any course of action. This document is not advice and should not be taken as providing investment, legal or tax advice. Past performance should not be taken as an indication or guarantee of future performance, and Pathfinder makes no warranty or representation about future performance. The information in this document is believed to be materially correct but Pathfinder makes no representation or warranty as to its accuracy or completeness. To the fullest extent permitted by law, Pathfinder accepts no liability for any inaccuracy or omission in this document.