

Fund Performance

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	0.81%	6.16%	4.19%	5.62%	5.89%	5.72%
Conservative Balanced Fund	Oct 2007	1.51%	9.00%	5.46%	7.25%	6.74%	6.26%
Balanced Fund	Oct 2007	2.20%	12.01%	6.90%	8.97%	7.53%	6.76%
Balanced Growth Fund	Oct 2007	2.89%	15.18%	8.24%	10.63%	8.21%	7.14%
Growth Fund	Oct 2007	3.60%	18.37%	9.60%	12.22%	8.79%	7.38%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	0.53%	2.16%	2.51%	2.75%	3.18%	3.35%
New Zealand Fixed Interest Fund	Oct 2007	0.65%	4.68%	3.81%	3.87%	5.31%	5.33%
International Fixed Interest Fund	Oct 2007	-0.73%	1.81%	2.00%	3.80%	5.39%	5.74%
Australasian Property Fund	Oct 2007	5.63%	9.09%	8.39%	12.06%	8.57%	6.93%
International Property Fund	Oct 2007	2.52%	5.89%	2.35%	8.55%	5.43%	3.69%
Australasian Share Fund	Oct 2007	3.31%	19.01%	12.10%	14.50%	9.70%	7.78%
International Share Fund	Oct 2007	1.64%	29.19%	12.42%	15.26%	8.79%	7.02%
Sustainable International Share Fund	Jul 2008	0.56%	23.28%	8.95%	11.83%		6.56%

OneAnswer Multi-Asset-Class Funds as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	0.75%	5.91%	3.92%	5.36%		5.66%
Conservative Balanced Fund	Apr 2010	1.41%	8.63%	5.12%	6.89%		6.87%
Balanced Fund	Apr 2010	2.08%	11.62%	6.47%	8.56%		8.07%
Balanced Growth Fund	Apr 2010	2.81%	14.84%	7.95%	10.28%		9.39%
Growth Fund	Apr 2010	3.48%	17.97%	9.20%	11.78%		10.41%

OneAnswer Single-Asset-Class Funds as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	0.62%	4.54%	3.70%	3.64%	4.90%	6.28%
International Fixed Interest Fund	Sep 2013	-0.76%	1.67%	1.89%			4.21%
Property Securities Fund	Nov 1994	5.61%	9.08%	8.34%	11.91%	8.31%	10.18%
International Property Fund	Sep 2013	2.46%	5.58%	2.06%			8.46%
New Zealand Share Fund	Mar 1991	3.64%	18.35%	12.31%	14.50%	9.16%	11.15%
Equity Selection Fund	Jul 2004	0.32%	6.16%	6.40%	10.27%	7.38%	9.11%
Australian Share Fund	Feb 1996	0.45%	17.94%	4.47%	4.95%	5.15%	10.27%
International Share Fund	May 1997	1.59%	28.98%	12.64%	16.34%	10.44%	6.39%
Balanced Fund	Feb 1993	2.84%	14.59%	7.73%	9.87%	7.77%	7.89%

SIL Mutual Scheme as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	0.55%	2.21%	2.30%	2.41%	3.01%	4.78%
SIL Balanced Plus Fund	May 1959	2.97%	15.38%	7.99%	9.99%	7.72%	10.74%
SIL New Zealand Fixed Interest Fund	Feb 1986	0.62%	4.55%	3.35%	3.35%	4.81%	8.07%
SIL New Zealand Share Fund	Mar 1992	3.69%	18.53%	12.12%	14.27%	9.33%	10.19%
SIL International Share Fund	Feb 1986	1.67%	29.30%	12.13%	14.81%	8.40%	6.09%

MFL Mutual Fund as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	4.35%	10.36%	7.26%	11.21%	7.19%	12.69%

SIL Employer Scheme as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	0.32%	1.22%	1.85%	2.00%		2.42%
SIL Employer Conservative Fund	Jun 2008	0.79%	6.10%	4.10%	5.54%		5.83%
SIL Employer Conservative Balanced Fund	Jun 2008	1.51%	8.90%	5.44%	7.18%		6.74%
SIL Employer Balanced Fund	Jun 2008	2.19%	11.96%	6.87%	8.90%		7.59%
SIL Employer Balanced Growth Fund	Jun 2008	2.91%	15.22%	8.25%	10.60%		8.28%
SIL Employer Growth Fund	Jun 2008	3.60%	18.40%	9.58%	12.20%		8.87%

Funds closed to new investment as at 31 January 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Pacific Basin Share Fund	Mar 1994	0.59%	36.17%	12.12%	9.23%	5.14%	4.94%

Legal Notes:

Performance is after fees, and before tax and membership fees (if applicable). Legal information and disclaimers available at investments.anz.co.nz/legalinfo