

## Fund Performance

### OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	-0.06%	3.32%	3.84%	5.01%	5.71%	5.57%
Conservative Balanced Fund	Oct 2007	-0.39%	4.74%	4.87%	6.38%	6.49%	6.07%
Balanced Fund	Oct 2007	-0.73%	6.15%	6.06%	7.87%	7.22%	6.53%
Balanced Growth Fund	Oct 2007	-1.09%	7.61%	7.15%	9.28%	7.84%	6.86%
Growth Fund	Oct 2007	-1.43%	9.09%	8.25%	10.63%	8.36%	7.06%

### OneAnswer KiwiSaver Scheme - Single-Asset Class as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	0.48%	2.11%	2.36%	2.71%	2.99%	3.32%
New Zealand Fixed Interest Fund	Oct 2007	0.62%	3.37%	3.89%	3.46%	5.30%	5.27%
International Fixed Interest Fund	Oct 2007	0.37%	0.53%	2.08%	3.38%	5.32%	5.64%
Australasian Property Fund	Oct 2007	-1.32%	7.15%	7.68%	9.73%	8.54%	6.63%
International Property Fund	Oct 2007	-1.22%	3.37%	3.05%	6.35%	4.56%	3.48%
Australasian Share Fund	Oct 2007	-0.27%	13.49%	12.14%	12.74%	9.77%	7.56%
International Share Fund	Oct 2007	-0.66%	11.76%	11.76%	14.59%	8.13%	6.78%
Sustainable International Share Fund	Jul 2008	-0.20%	10.15%	8.10%	11.23%		6.37%

### OneAnswer Multi-Asset-Class Funds as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	-0.13%	3.07%	3.57%	4.75%		5.47%
Conservative Balanced Fund	Apr 2010	-0.43%	4.43%	4.56%	6.04%		6.59%
Balanced Fund	Apr 2010	-0.77%	5.84%	5.67%	7.44%		7.71%
Balanced Growth Fund	Apr 2010	-1.13%	7.34%	6.86%	8.92%		8.93%
Growth Fund	Apr 2010	-1.48%	8.76%	7.88%	10.20%		9.87%

### OneAnswer Single-Asset-Class Funds as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	0.59%	3.24%	3.78%	3.25%	4.92%	6.24%
International Fixed Interest Fund	Sep 2013	0.33%	0.38%	1.98%			4.06%
Property Securities Fund	Nov 1994	-1.32%	7.11%	7.64%	9.59%	8.33%	10.00%
International Property Fund	Sep 2013	-1.28%	3.10%	2.78%			7.69%
New Zealand Share Fund	Mar 1991	-0.58%	13.23%	12.20%	12.52%	9.44%	11.02%
Equity Selection Fund	Jul 2004	-2.66%	2.43%	5.48%	8.12%	7.36%	8.73%
Australian Share Fund	Feb 1996	-1.92%	3.37%	3.73%	2.97%	3.86%	10.06%
International Share Fund	May 1997	-0.70%	11.58%	11.78%	15.61%	9.71%	6.28%
Balanced Fund	Feb 1993	-1.07%	7.40%	6.74%	8.59%	7.47%	7.76%

### SIL Mutual Scheme as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	0.49%	2.16%	2.21%	2.38%	2.86%	4.75%
SIL Balanced Plus Fund	May 1959	-0.87%	7.98%	7.08%	8.77%	7.46%	10.40%
SIL New Zealand Fixed Interest Fund	Feb 1986	0.59%	3.25%	3.48%	2.96%	4.83%	8.03%
SIL New Zealand Share Fund	Mar 1992	-0.55%	13.40%	12.06%	12.29%	9.56%	10.07%
SIL International Share Fund	Feb 1986	-0.63%	11.88%	11.54%	14.19%	7.75%	6.01%

**MFL Mutual Fund** as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	-1.22%	5.58%	6.73%	8.72%	7.59%	12.59%

**SIL Employer Scheme** as at 30 April 2018

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	0.31%	1.27%	1.69%	1.97%		2.39%
SIL Employer Conservative Fund	Jun 2008	-0.06%	3.26%	3.74%	4.94%		5.68%
SIL Employer Conservative Balanced Fund	Jun 2008	-0.41%	4.65%	4.82%	6.32%		6.53%
SIL Employer Balanced Fund	Jun 2008	-0.74%	6.12%	6.03%	7.79%		7.32%
SIL Employer Balanced Growth Fund	Jun 2008	-1.13%	7.59%	7.13%	9.25%		7.95%
SIL Employer Growth Fund	Jun 2008	-1.47%	9.04%	8.20%	10.61%		8.48%

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