

## Fund Performance

### OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	3.07%	5.56%	5.41%	4.65%	5.94%	5.65%
Conservative Balanced Fund	Oct 2007	4.22%	5.03%	6.09%	5.27%	7.17%	6.11%
Balanced Fund	Oct 2007	5.36%	4.39%	6.73%	5.94%	8.35%	6.54%
Balanced Growth Fund	Oct 2007	6.42%	3.63%	7.28%	6.48%	9.47%	6.83%
Growth Fund	Oct 2007	7.42%	2.49%	7.61%	6.92%	10.46%	6.98%

### OneAnswer KiwiSaver Scheme - Single-Asset Class as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	0.19%	1.53%	1.94%	2.10%	2.57%	3.06%
New Zealand Fixed Interest Fund	Oct 2007	1.12%	6.20%	5.94%	4.93%	5.41%	5.54%
International Fixed Interest Fund	Oct 2007	2.39%	8.18%	5.33%	4.47%	4.89%	5.88%
Australasian Property Fund	Oct 2007	13.62%	-3.14%	11.33%	9.46%	13.31%	7.68%
International Property Fund	Oct 2007	6.79%	-6.68%	2.66%	3.23%	8.62%	3.41%
Australasian Share Fund	Oct 2007	11.19%	11.21%	15.62%	14.14%	14.84%	9.05%
International Share Fund	Oct 2007	5.52%	5.88%	12.04%	8.24%	11.58%	7.25%
Sustainable International Share Fund	Aug 2008	9.03%	24.22%	16.97%	9.82%	10.74%	8.35%

### OneAnswer Multi-Asset-Class Funds as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	3.06%	5.49%	5.22%	4.43%	5.68%	5.54%
Conservative Balanced Fund	Apr 2010	4.21%	4.99%	5.89%	5.02%	6.83%	6.50%
Balanced Fund	Apr 2010	5.35%	4.35%	6.51%	5.64%	7.99%	7.43%
Balanced Growth Fund	Apr 2010	6.41%	3.59%	7.07%	6.23%	9.18%	8.41%
Growth Fund	Apr 2010	7.41%	2.45%	7.39%	6.61%	10.07%	9.11%

### OneAnswer Single-Asset-Class Funds as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	1.09%	6.06%	5.80%	4.81%	5.11%	6.28%
International Fixed Interest Fund	Sep 2013	2.36%	8.02%	5.18%	4.35%		4.97%
Property Securities Fund	Nov 1994	13.61%	-3.15%	11.29%	9.42%	13.17%	10.24%
International Property Fund	Sep 2013	6.76%	-6.54%	2.54%	3.04%		6.13%
New Zealand Share Fund	Mar 1991	11.57%	11.63%	15.65%	14.40%	14.95%	11.46%
Equity Selection Fund	Jul 2004	9.58%	7.61%	6.55%	7.08%	10.31%	8.74%
Australian Share Fund	Feb 1996	4.06%	-17.19%	-3.52%	-2.63%	1.80%	8.27%
International Share Fund	May 1997	5.50%	5.77%	11.87%	8.06%	12.56%	6.58%
Balanced Growth Fund*	Feb 1993	6.41%	3.62%	7.11%	6.23%	8.98%	7.66%

### SIL Mutual Scheme as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	0.13%	1.29%	1.88%	1.99%	2.31%	4.48%
SIL Balanced Plus Fund	May 1959	6.47%	3.81%	7.48%	6.56%	9.09%	10.28%
SIL New Zealand Fixed Interest Fund	Feb 1986	1.11%	6.12%	5.84%	4.68%	5.01%	7.95%
SIL New Zealand Share Fund	Mar 1992	11.63%	11.82%	15.81%	14.41%	14.85%	10.60%
SIL International Share Fund	Feb 1986	5.57%	5.96%	12.14%	8.18%	11.26%	6.02%

\*On 15 May 2020, the "Balanced Fund" changed its name to the "Balanced Growth Fund". This is a name change only. The target investment mix has not changed and it retains the same growth/income split.

**MFL Mutual Fund** as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	10.05%	-1.70%	7.23%	6.52%	11.23%	12.06%

**SIL Employer Scheme** as at 31 July 2020

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	0.10%	1.16%	1.25%	1.43%	1.80%	2.17%
SIL Employer Conservative Fund	Jun 2008	3.05%	5.45%	5.33%	4.57%	5.84%	5.72%
SIL Employer Conservative Balanced Fund	Jun 2008	4.22%	5.00%	6.03%	5.23%	7.07%	6.48%
SIL Employer Balanced Fund	Jun 2008	5.36%	4.36%	6.69%	5.90%	8.28%	7.18%
SIL Employer Balanced Growth Fund	Jun 2008	6.41%	3.60%	7.22%	6.45%	9.44%	7.72%
SIL Employer Growth Fund	Jun 2008	7.42%	2.45%	7.54%	6.86%	10.41%	8.12%

**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](https://investments.anz.co.nz/legalinfo)