

Fund Performance

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	1.01%	2.65%	5.34%	5.99%		5.77%
Conservative Balanced Fund	Oct 2007	1.35%	4.37%	6.37%	7.71%		6.19%
Balanced Fund	Oct 2007	1.69%	6.34%	7.61%	9.51%		6.57%
Balanced Growth Fund	Oct 2007	1.99%	8.44%	8.67%	11.22%		6.81%
Growth Fund	Oct 2007	2.33%	10.39%	9.68%	12.86%		6.91%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	0.52%	2.17%	2.73%	2.79%		3.40%
New Zealand Fixed Interest Fund	Oct 2007	0.37%	0.17%	5.20%	3.80%		5.44%
International Fixed Interest Fund	Oct 2007	0.76%	-0.53%	4.28%	4.26%		6.11%
Australasian Property Fund	Oct 2007	2.08%	-2.59%	10.25%	12.66%		6.66%
International Property Fund	Oct 2007	2.46%	-1.70%	6.35%	9.88%		3.65%
Australasian Share Fund	Oct 2007	6.99%	5.67%	12.55%	16.58%		7.37%
International Share Fund	Oct 2007	1.82%	19.60%	13.45%	14.73%		6.27%
Sustainable International Share Fund	Jul 2008	0.82%	15.40%	9.66%	10.96%		5.84%

OneAnswer Multi-Asset-Class Funds as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	0.94%	2.40%	5.05%	5.71%		5.75%
Conservative Balanced Fund	Apr 2010	1.27%	4.05%	6.05%	7.33%		6.83%
Balanced Fund	Apr 2010	1.61%	5.99%	7.14%	9.10%		7.90%
Balanced Growth Fund	Apr 2010	1.92%	8.02%	8.30%	10.88%		9.08%
Growth Fund	Apr 2010	2.26%	10.02%	9.23%	12.42%		9.95%

OneAnswer Single-Asset-Class Funds as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	0.35%	0.05%	5.09%	3.53%	4.98%	6.33%
International Fixed Interest Fund	Sep 2013	0.72%	-0.64%	4.18%			4.98%
Property Securities Fund	Nov 1994	2.06%	-2.62%	10.18%	12.48%	6.84%	10.11%
International Property Fund	Sep 2013	2.39%	-2.01%	6.03%			8.90%
New Zealand Share Fund	Mar 1991	6.61%	6.08%	12.83%	16.57%	6.89%	11.05%
Equity Selection Fund	Jul 2004	5.75%	2.34%	7.59%	12.97%	5.79%	9.30%
Australian Share Fund	Feb 1996	6.14%	8.85%	1.08%	6.01%	3.69%	10.17%
International Share Fund	May 1997	1.77%	19.40%	14.06%	15.92%	7.53%	6.02%
Balanced Fund	Feb 1993	1.94%	7.57%	8.09%	10.37%	6.56%	7.77%

SIL Mutual Scheme as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	0.55%	2.12%	2.45%	2.42%	3.28%	4.83%
SIL Balanced Plus Fund	May 1959	2.03%	8.38%	8.24%	10.44%	6.37%	10.70%
SIL New Zealand Fixed Interest Fund	Feb 1986	0.35%	-0.11%	4.66%	3.25%	4.85%	8.14%
SIL New Zealand Share Fund	Mar 1992	6.66%	6.09%	12.56%	16.32%	7.36%	10.07%
SIL International Share Fund	Feb 1986	1.85%	19.55%	13.07%	14.23%	5.53%	5.83%

MFL Mutual Fund as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	2.20%	-1.56%	8.74%	12.04%	5.23%	12.69%

SIL Employer Scheme as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	0.32%	1.31%	2.09%	2.05%		2.47%
SIL Employer Conservative Fund	Jun 2008	1.00%	2.54%	5.27%	5.89%		5.91%
SIL Employer Conservative Balanced Fund	Jun 2008	1.33%	4.28%	6.36%	7.62%		6.70%
SIL Employer Balanced Fund	Jun 2008	1.70%	6.22%	7.56%	9.42%		7.43%
SIL Employer Balanced Growth Fund	Jun 2008	2.01%	8.43%	8.68%	11.20%		7.98%
SIL Employer Growth Fund	Jun 2008	2.36%	10.40%	9.69%	12.86%		8.43%

Funds closed to new investment as at 31 August 2017

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Pacific Basin Share Fund	Mar 1994	5.99%	24.93%	10.56%	8.99%	2.65%	4.58%

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