

## Fund Performance

### ANZ KiwiSaver Scheme as at 31 October 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Aug 2008	0.14%	0.49%	1.31%	1.69%	2.36%	2.58%
Conservative Fund	Oct 2007	-0.49%	4.61%	5.79%	4.76%	5.65%	5.40%
Conservative Balanced Fund	Oct 2007	0.06%	9.54%	7.78%	6.54%	7.33%	6.20%
Balanced Fund	Oct 2007	0.56%	14.14%	9.58%	8.25%	8.92%	6.88%
Balanced Growth Fund	Oct 2007	1.21%	19.29%	11.42%	10.00%	10.51%	7.49%
Growth Fund	Oct 2007	1.78%	24.91%	13.16%	11.65%	12.01%	8.00%

### ANZ Investment Funds as at 31 October 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	-0.49%	4.57%	5.70%	4.61%	5.46%	5.36%
Conservative Balanced Fund	Apr 2010	0.05%	9.50%	7.68%	6.37%	7.07%	6.64%
Balanced Fund	Apr 2010	0.55%	14.09%	9.48%	8.07%	8.67%	7.88%
Balanced Growth Fund	Apr 2010	1.21%	19.24%	11.32%	9.83%	10.31%	9.19%
Growth Fund	Apr 2010	1.78%	24.86%	13.05%	11.47%	11.75%	10.27%

#### Legal Notes:

Performance is after the annual fund charge and before tax. Legal information and disclaimers available at [anz.co.nz/termsandconditions](http://anz.co.nz/termsandconditions)