

## Fund Performance

### ANZ KiwiSaver Scheme as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Aug 2008	1.45%	5.62%	2.87%	2.32%	2.54%	2.74%
Conservative Fund	Oct 2007	6.63%	4.96%	0.14%	2.78%	3.92%	4.52%
Conservative Balanced Fund	Oct 2007	7.85%	5.60%	1.14%	4.02%	5.07%	5.20%
Balanced Fund	Oct 2007	9.03%	6.26%	2.04%	5.14%	6.15%	5.79%
Balanced Growth Fund	Oct 2007	10.22%	7.16%	3.20%	6.39%	7.28%	6.35%
Growth Fund	Oct 2007	11.22%	8.02%	4.35%	7.57%	8.32%	6.82%
High Growth Fund	Aug 2023	12.07%					3.61%

### ANZ Investment Funds as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	6.62%	4.90%	0.09%	2.72%	3.77%	4.31%
Conservative Balanced Fund	Apr 2010	7.84%	5.55%	1.11%	3.96%	4.88%	5.39%
Balanced Fund	Apr 2010	9.02%	6.21%	2.00%	5.08%	5.95%	6.41%
Balanced Growth Fund	Apr 2010	10.21%	7.12%	3.16%	6.32%	7.10%	7.54%
Growth Fund	Apr 2010	11.21%	7.98%	4.31%	7.51%	8.12%	8.47%
High Growth Fund	Aug 2023	12.06%					3.60%

#### Legal Notes:

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