

Fund Performance

ANZ Default KiwiSaver Scheme as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Nov 2007	1.45%	5.62%	2.87%	2.31%	2.51%	3.09%
Conservative Fund	Oct 2007	7.08%	6.22%	0.91%	3.33%	4.37%	4.86%
Conservative Balanced Fund	Oct 2007	7.85%	5.59%	1.14%	4.01%	5.05%	5.09%
Balanced Fund	Oct 2007	9.04%	6.25%	2.04%	5.14%	6.12%	5.50%
Balanced Growth Fund	Oct 2007	10.23%	7.16%	3.19%	6.38%	7.25%	5.96%
Growth Fund	Oct 2007	11.22%	8.02%	4.35%	7.57%	8.28%	6.35%
High Growth Fund	Aug 2023	12.08%					4.00%

Legal Notes:

Performance is after the annual fund charge and before tax. Legal information and disclaimers available at anz.co.nz/termsandconditions