

Fund Performance

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	2.77%	5.99%	0.45%	2.55%	3.81%	4.56%
Conservative Balanced Fund	Oct 2007	3.55%	6.65%	1.34%	3.68%	4.91%	5.25%
Balanced Fund	Oct 2007	4.38%	7.39%	2.15%	4.72%	6.00%	5.87%
Balanced Growth Fund	Oct 2007	5.21%	8.31%	3.20%	5.87%	7.09%	6.45%
Growth Fund	Oct 2007	6.04%	9.25%	4.24%	6.97%	8.12%	6.92%
High Growth Fund	Aug 2023	6.83%					4.73%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	1.42%	5.72%	3.02%	2.37%	2.49%	2.97%
New Zealand Fixed Interest Fund	Oct 2007	1.89%	4.52%	-1.65%	0.40%	2.69%	3.78%
International Fixed Interest Fund	Oct 2007	1.55%	4.48%	-3.48%	-0.31%	1.80%	3.70%
Australasian Property Fund	Oct 2007	3.08%	-2.48%	-5.42%	1.62%	6.89%	5.59%
International Property Fund	Oct 2007	4.35%	1.81%	1.45%	1.09%	4.64%	3.13%
Australasian Share Fund	Oct 2007	4.98%	0.68%	-0.39%	5.66%	9.05%	7.16%
International Share Fund	Oct 2007	9.21%	15.75%	9.42%	11.32%	11.53%	8.07%
Sustainable International Share Fund	Aug 2008	11.57%	24.38%	14.95%	17.81%	13.53%	9.82%

OneAnswer Multi-Asset-Class Funds as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	2.76%	5.94%	0.41%	2.48%	3.64%	4.28%
Conservative Balanced Fund	Apr 2010	3.53%	6.61%	1.30%	3.62%	4.72%	5.36%
Balanced Fund	Apr 2010	4.37%	7.35%	2.11%	4.66%	5.76%	6.40%
Balanced Growth Fund	Apr 2010	5.20%	8.27%	3.16%	5.81%	6.87%	7.53%
Growth Fund	Apr 2010	6.03%	9.21%	4.20%	6.90%	7.88%	8.48%
High Growth Fund	Aug 2023	6.82%					4.71%

OneAnswer Single-Asset-Class Funds as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	1.87%	4.42%	-1.78%	0.27%	2.55%	5.30%
International Fixed Interest Fund	Sep 2013	1.54%	4.36%	-3.59%	-0.43%	1.66%	1.85%
Property Securities Fund	Nov 1994	3.07%	-2.52%	-5.46%	1.58%	6.82%	8.71%
International Property Fund	Sep 2013	4.34%	1.76%	1.35%	1.04%	4.42%	4.72%
New Zealand Share Fund	Mar 1991	3.99%	-0.95%	-1.61%	4.80%	8.58%	10.07%
Equity Selection Fund	Jul 2004	6.02%	0.68%	-1.70%	3.39%	4.90%	7.09%
Australian Share Fund	Feb 1996	5.99%	0.89%	7.59%	5.85%	3.86%	8.73%
International Share Fund	May 1997	9.18%	15.68%	9.40%	11.26%	11.74%	7.16%
Int'l Listed Infrastructure Fund	Oct 2021	-1.25%	2.94%				4.78%
Balanced Growth Fund	Feb 1993	5.20%	8.28%	3.18%	5.83%	6.81%	7.36%

SIL Mutual Scheme as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	1.36%	5.50%	2.79%	2.16%	2.28%	4.22%
SIL Balanced Plus Fund	May 1959	5.25%	8.47%	3.38%	6.04%	7.04%	10.00%
SIL New Zealand Fixed Interest Fund	Feb 1986	1.81%	4.19%	-1.94%	0.20%	2.37%	6.91%
SIL New Zealand Share Fund	Mar 1992	4.03%	-0.79%	-1.43%	4.98%	8.60%	9.31%
SIL International Share Fund	Feb 1986	9.23%	15.84%	9.56%	11.46%	11.46%	6.50%

MFL Mutual Fund as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	5.20%	2.28%	-0.64%	3.60%	6.71%	11.43%

SIL Employer Scheme as at 29 February 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	1.33%	5.36%	2.66%	1.97%	1.93%	2.20%
SIL Employer Conservative Fund	Jun 2008	2.70%	5.67%	0.19%	2.35%	3.67%	4.52%
SIL Employer Conservative Balanced Fund	Jun 2008	3.51%	6.48%	1.20%	3.59%	4.83%	5.46%
SIL Employer Balanced Fund	Jun 2008	4.36%	7.34%	2.13%	4.69%	5.96%	6.33%
SIL Employer Balanced Growth Fund	Jun 2008	5.20%	8.27%	3.18%	5.85%	7.06%	7.11%
SIL Employer Growth Fund	Jun 2008	6.03%	9.22%	4.23%	6.95%	8.09%	7.80%

Legal Notes:

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