

Fund Performance

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	2.06%	5.89%	5.52%	4.69%	5.77%	5.59%
Conservative Balanced Fund	Oct 2007	2.99%	10.67%	7.08%	6.37%	7.24%	6.34%
Balanced Fund	Oct 2007	3.85%	15.16%	8.47%	8.02%	8.66%	7.03%
Balanced Growth Fund	Oct 2007	4.75%	19.98%	9.84%	9.67%	10.03%	7.60%
Growth Fund	Oct 2007	5.68%	25.26%	11.11%	11.25%	11.31%	8.06%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	0.12%	0.59%	1.47%	1.75%	2.35%	2.90%
New Zealand Fixed Interest Fund	Oct 2007	-0.02%	-1.94%	3.71%	3.08%	4.43%	4.94%
International Fixed Interest Fund	Oct 2007	1.33%	-0.75%	4.07%	2.44%	4.38%	5.30%
Australasian Property Fund	Oct 2007	2.99%	24.03%	13.09%	9.95%	12.91%	8.31%
International Property Fund	Oct 2007	9.99%	23.70%	7.17%	5.08%	8.17%	4.48%
Australasian Share Fund	Oct 2007	1.04%	10.05%	12.40%	12.67%	14.04%	9.02%
International Share Fund	Oct 2007	7.34%	29.10%	14.32%	15.94%	13.25%	8.59%
Sustainable International Share Fund	Aug 2008	10.31%	31.13%	20.27%	18.46%	12.72%	9.67%

OneAnswer Multi-Asset-Class Funds as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	2.03%	5.83%	5.38%	4.50%	5.52%	5.48%
Conservative Balanced Fund	Apr 2010	2.97%	10.62%	6.95%	6.16%	6.95%	6.75%
Balanced Fund	Apr 2010	3.82%	15.11%	8.33%	7.79%	8.34%	7.96%
Balanced Growth Fund	Apr 2010	4.72%	19.92%	9.70%	9.45%	9.75%	9.24%
Growth Fund	Apr 2010	5.66%	25.19%	10.96%	11.01%	10.96%	10.28%

OneAnswer Single-Asset-Class Funds as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	-0.04%	-2.05%	3.58%	2.95%	4.18%	5.98%
International Fixed Interest Fund	Sep 2013	1.30%	-0.86%	3.94%	2.31%		4.05%
Property Securities Fund	Nov 1994	2.97%	23.97%	13.05%	9.91%	12.78%	10.48%
International Property Fund	Sep 2013	9.80%	23.45%	7.06%	4.90%		7.73%
New Zealand Share Fund	Mar 1991	0.35%	8.39%	12.20%	12.58%	14.06%	11.31%
Equity Selection Fund	Jul 2004	4.15%	16.46%	9.57%	8.07%	10.23%	9.10%
Australian Share Fund	Feb 1996	5.77%	31.99%	1.52%	5.21%	3.90%	9.20%
International Share Fund	May 1997	7.30%	29.02%	14.18%	15.78%	14.11%	7.35%
Balanced Growth Fund	Feb 1993	4.73%	19.93%	9.72%	9.37%	9.59%	8.01%

SIL Mutual Scheme as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	0.07%	0.37%	1.33%	1.65%	2.07%	4.34%
SIL Balanced Plus Fund	May 1959	4.83%	20.19%	10.00%	9.82%	9.68%	10.41%
SIL New Zealand Fixed Interest Fund	Feb 1986	-0.03%	-2.01%	3.64%	2.94%	4.07%	7.64%
SIL New Zealand Share Fund	Mar 1992	0.41%	8.60%	12.37%	12.70%	13.99%	10.49%
SIL International Share Fund	Feb 1986	7.38%	29.28%	14.43%	16.00%	12.98%	6.57%

MFL Mutual Fund as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	6.66%	28.33%	11.03%	8.60%	11.68%	12.30%

SIL Employer Scheme as at 30 June 2021

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	0.04%	0.24%	0.93%	1.09%	1.63%	2.04%
SIL Employer Conservative Fund	Jun 2008	2.04%	5.80%	5.43%	4.60%	5.67%	5.65%
SIL Employer Conservative Balanced Fund	Jun 2008	2.99%	10.65%	7.04%	6.32%	7.16%	6.70%
SIL Employer Balanced Fund	Jun 2008	3.85%	15.16%	8.44%	7.97%	8.60%	7.65%
SIL Employer Balanced Growth Fund	Jun 2008	4.75%	19.98%	9.82%	9.65%	9.99%	8.47%
SIL Employer Growth Fund	Jun 2008	5.69%	25.27%	11.08%	11.21%	11.26%	9.19%

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