

Fund Performance

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	6.62%	4.95%	0.14%	2.79%	3.94%	4.59%
Conservative Balanced Fund	Oct 2007	7.85%	5.60%	1.14%	4.02%	5.08%	5.27%
Balanced Fund	Oct 2007	9.04%	6.25%	2.04%	5.15%	6.19%	5.88%
Balanced Growth Fund	Oct 2007	10.22%	7.16%	3.20%	6.39%	7.31%	6.45%
Growth Fund	Oct 2007	11.22%	8.02%	4.35%	7.58%	8.37%	6.90%
High Growth Fund	Aug 2023	12.07%					3.62%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	1.44%	5.61%	2.87%	2.31%	2.47%	2.95%
New Zealand Fixed Interest Fund	Oct 2007	5.60%	3.22%	-2.46%	0.54%	2.77%	3.81%
International Fixed Interest Fund	Oct 2007	6.32%	2.96%	-3.98%	-0.13%	1.94%	3.76%
Australasian Property Fund	Oct 2007	10.89%	2.52%	-5.63%	2.75%	7.52%	5.87%
International Property Fund	Oct 2007	14.71%	-0.24%	2.21%	1.60%	5.24%	3.20%
Australasian Share Fund	Oct 2007	11.46%	0.41%	-2.57%	6.61%	9.41%	7.23%
International Share Fund	Oct 2007	9.92%	15.83%	9.50%	12.03%	11.42%	7.94%
Sustainable International Share Fund	Aug 2008	13.75%	26.25%	14.88%	18.41%	13.43%	9.71%

OneAnswer Multi-Asset-Class 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%

OneAnswer Single-Asset-Class Funds as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	5.58%	3.11%	-2.59%	0.41%	2.63%	5.32%
International Fixed Interest Fund	Sep 2013	6.31%	2.84%	-4.09%	-0.25%	1.80%	1.94%
Property Securities Fund	Nov 1994	10.88%	2.47%	-5.67%	2.71%	7.44%	8.88%
International Property Fund	Sep 2013	14.70%	-0.28%	2.12%	1.54%	5.01%	4.85%
New Zealand Share Fund	Mar 1991	10.75%	-0.67%	-3.73%	5.80%	8.97%	10.13%
Equity Selection Fund	Jul 2004	13.08%	-0.29%	-3.27%	3.72%	5.15%	7.14%
Australian Share Fund	Feb 1996	7.90%	-0.36%	9.60%	7.28%	4.20%	8.78%
International Share Fund	May 1997	9.90%	15.76%	9.48%	11.96%	11.64%	7.08%
Int'l Listed Infrastructure Fund	Oct 2021	8.02%	1.71%				5.00%
Balanced Growth Fund	Feb 1993	10.21%	7.13%	3.18%	6.34%	7.02%	7.36%

SIL Mutual Scheme as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	1.39%	5.39%	2.65%	2.10%	2.25%	4.22%
SIL Balanced Plus Fund	May 1959	10.26%	7.32%	3.38%	6.56%	7.25%	10.00%
SIL New Zealand Fixed Interest Fund	Feb 1986	5.52%	2.90%	-2.75%	0.34%	2.45%	6.93%
SIL New Zealand Share Fund	Mar 1992	10.80%	-0.50%	-3.56%	5.97%	8.98%	9.37%
SIL International Share Fund	Feb 1986	9.94%	15.91%	9.64%	12.16%	11.34%	6.44%

MFL Mutual Fund as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	13.14%	1.75%	-0.50%	4.37%	7.16%	11.49%

SIL Employer Scheme as at 31 January 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	1.36%	5.26%	2.52%	1.91%	1.90%	2.18%
SIL Employer Conservative Fund	Jun 2008	6.56%	4.64%	-0.11%	2.60%	3.81%	4.55%
SIL Employer Conservative Balanced Fund	Jun 2008	7.81%	5.43%	1.01%	3.93%	5.00%	5.48%
SIL Employer Balanced Fund	Jun 2008	9.02%	6.21%	2.02%	5.12%	6.15%	6.35%
SIL Employer Balanced Growth Fund	Jun 2008	10.21%	7.12%	3.18%	6.37%	7.29%	7.11%
SIL Employer Growth Fund	Jun 2008	11.21%	7.99%	4.34%	7.56%	8.34%	7.79%

Legal Notes:

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