

Fund Performance

OneAnswer KiwiSaver Scheme - Multi-Asset Class as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Oct 2007	0.21%	4.03%	2.21%	2.80%	3.30%	4.59%
Conservative Balanced Fund	Oct 2007	-0.49%	3.54%	2.27%	4.30%	4.20%	5.23%
Balanced Fund	Oct 2007	-0.98%	3.38%	2.49%	5.78%	5.12%	5.83%
Balanced Growth Fund	Oct 2007	-1.62%	3.01%	2.75%	7.36%	6.04%	6.37%
Growth Fund	Oct 2007	-2.21%	2.75%	3.07%	9.00%	6.93%	6.82%
High Growth Fund	Aug 2023	-2.80%	2.86%				6.61%

OneAnswer KiwiSaver Scheme - Single-Asset Class as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Oct 2007	1.08%	5.36%	4.77%	3.13%	2.68%	3.12%
New Zealand Fixed Interest Fund	Oct 2007	0.71%	6.00%	2.74%	0.58%	2.53%	3.95%
International Fixed Interest Fund	Oct 2007	1.29%	3.48%	-0.16%	-1.22%	1.20%	3.74%
Australasian Property Fund	Oct 2007	-6.04%	-7.55%	-7.16%	1.34%	4.09%	5.00%
International Property Fund	Oct 2007	-0.02%	4.77%	-4.11%	5.57%	2.81%	3.40%
Australasian Share Fund	Oct 2007	-6.81%	1.72%	1.48%	5.23%	7.79%	6.99%
International Share Fund	Oct 2007	-3.24%	5.33%	9.08%	12.56%	10.64%	8.12%
Sustainable International Share Fund	Aug 2008	-4.39%	10.22%	13.83%	18.06%	13.37%	10.14%

OneAnswer Multi-Asset-Class Funds as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	0.20%	3.99%	2.16%	2.76%	3.16%	4.33%
Conservative Balanced Fund	Apr 2010	-0.49%	3.50%	2.24%	4.25%	4.05%	5.33%
Balanced Fund	Apr 2010	-0.99%	3.35%	2.45%	5.74%	4.94%	6.31%
Balanced Growth Fund	Apr 2010	-1.63%	2.97%	2.71%	7.32%	5.89%	7.36%
Growth Fund	Apr 2010	-2.22%	2.71%	3.03%	8.96%	6.76%	8.23%
High Growth Fund	Aug 2023	-2.81%	2.80%				6.56%

OneAnswer Single-Asset-Class Funds as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
New Zealand Fixed Interest Fund	Mar 1991	0.68%	5.87%	2.61%	0.45%	2.41%	5.33%
International Fixed Interest Fund	Sep 2013	1.25%	3.35%	-0.27%	-1.34%	1.08%	2.07%
Property Securities Fund	Nov 1994	-6.04%	-7.59%	-7.21%	1.30%	4.05%	8.25%
International Property Fund	Sep 2013	-0.02%	4.72%	-4.16%	5.52%	2.68%	4.98%
New Zealand Share Fund	Mar 1991	-6.49%	1.21%	0.20%	3.96%	7.37%	9.87%
Equity Selection Fund	Jul 2004	-6.09%	1.92%	-0.61%	4.99%	4.10%	6.96%
Australian Share Fund	Feb 1996	-3.27%	-1.43%	2.32%	12.95%	3.61%	8.55%
International Share Fund	May 1997	-3.24%	5.31%	9.08%	12.52%	10.62%	7.23%
Int'l Listed Infrastructure Fund	Oct 2021	8.69%	17.11%	5.37%			8.64%
Balanced Growth Fund	Feb 1993	-1.62%	2.99%	2.73%	7.33%	5.87%	7.28%

SIL Mutual Scheme as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Cash Plus Fund	Mar 1995	1.02%	5.15%	4.55%	2.91%	2.51%	4.26%
SIL Balanced Plus Fund	May 1959	-1.60%	3.11%	2.90%	7.53%	6.12%	9.92%
SIL New Zealand Fixed Interest Fund	Feb 1986	0.63%	5.64%	2.40%	0.32%	2.25%	6.89%
SIL New Zealand Share Fund	Mar 1992	-6.47%	1.35%	0.37%	4.14%	7.45%	9.12%
SIL International Share Fund	Feb 1986	-3.24%	5.38%	9.19%	12.68%	10.65%	6.57%

MFL Mutual Fund as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
MFL Mutual Fund	Sep 1969	-5.06%	-1.44%	-3.07%	6.53%	4.94%	11.26%

SIL Employer Scheme as at 31 March 2025

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
SIL Employer Cash Fund	Jun 2008	0.99%	5.00%	4.41%	2.78%	2.16%	2.38%
SIL Employer Conservative Fund	Jun 2008	0.13%	3.71%	1.90%	2.56%	3.13%	4.53%
SIL Employer Conservative Balanced Fund	Jun 2008	-0.54%	3.35%	2.10%	4.17%	4.11%	5.42%
SIL Employer Balanced Fund	Jun 2008	-1.01%	3.30%	2.45%	5.75%	5.09%	6.25%
SIL Employer Balanced Growth Fund	Jun 2008	-1.65%	2.91%	2.70%	7.32%	6.01%	6.98%
SIL Employer Growth Fund	Jun 2008	-2.24%	2.66%	3.02%	8.97%	6.89%	7.62%

Legal Notes:

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