

Aon KiwiSaver Scheme



Investment Returns (after tax and fees) as at 30 April 2022

Fund	Inception Date	Past month	3 months (%)	1 year (%)	5 years (% p.a)	10 years (% p.a) ³
ANZ Cash Fund ¹	30 September 2007	0.01%	0.02%	0.06%	0.75%	1.27% p.a
Nikko Cash Fund ¹	31 October 2007	0.01%	0.02%	0.07%	0.90%	1.55% p.a
Russell LifePoints® Conservative Fund	30 September 2007	-1.83%	-4.20%	-4.77%	2.49%	4.48% p.a
Russell LifePoints® Moderate Fund	30 September 2007	-1.95%	-4.00%	-4.24%	4.01%	6.14% p.a
ANZ Balanced Fund	30 September 2007	-2.34%	-3.76%	-1.79%	5.35%	6.81% p.a
Nikko Balanced Fund	31 October 2007	-2.83%	-3.63%	-6.59%	5.09%	6.91% p.a
Russell LifePoints® Balanced Fund	30 September 2007	-2.07%	-3.88%	-3.59%	5.49%	7.79% p.a
Milford Active Growth Wholesale Fund	1 May 2009	-2.11%	-3.02%	1.57%	10.07%	11.94% p.a
Russell LifePoints® Growth Fund	30 September 2007	-2.17%	-3.74%	-3.10%	6.57%	9.03% p.a
Russell LifePoints® Target Date 2015 ²	30 September 2007	-1.83%	-4.19%	-4.77%	2.49%	4.66% p.a
Russell LifePoints® Target Date 2025	30 September 2007	-1.88%	-4.14%	-4.50%	3.45%	6.05% p.a
Russell LifePoints® Target Date 2035	30 September 2007	-1.97%	-3.94%	-3.87%	4.98%	7.69% p.a
Russell LifePoints® Target Date 2045	30 September 2007	-2.11%	-3.84%	-3.39%	6.21%	9.02% p.a
Russell LifePoints® Target Date 2055	19 February 2016	-2.24%	-3.74%	-2.87%	7.14%	9.31% p.a

1 The ANZ and Nikko Cash Funds may show negative returns over periods when interest rates are particularly low as the returns generated on the Fund's assets (which can include a mixture of cash and short-term fixed interest) may be lower than the fees incurred over the same period.

2 This fund is not available to new investors from 1 January 2016.

3 Returns shown are since inception for those funds not operating for the full period.

Disclaimer:

We report monthly returns to members after tax and fees (excluding the member fee), assuming the highest prescribed investor rate (PIR).

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