

ASB KiwiSaver Schemes Balanced

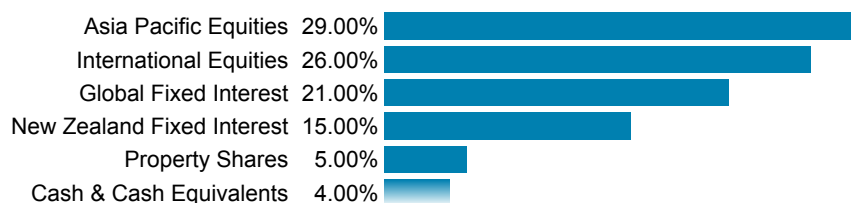
Fund Information

Launch Date	02/10/2007
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 31/12/2018)	\$1.85
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$1555.73m at 30/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.62%
Performance Fee	0%
TFF	0.62%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$30.00

Fund Objective

The Balanced Fund aims to provide investors with long-term capital growth, using an index-tracking investment management style for assets other than cash. It invests in a relatively high proportion of diversified growth assets (equities and property) and a lower proportion of diversified income assets (cash and fixed interest).

Asset Breakdown (as at 28/09/2018)



Region Breakdown (as at 28/09/2018)



None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
ASB KiwiSaver Schemes Balanced	-5.29	-3.02	-0.91	20.51	43.11	118.93	80.04
Diversified Balanced	-5.22	-3.11	-1.08	15.34	36.17	100.27	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
ASB KiwiSaver Schemes Balanced	-0.91	13.22	7.42	7.84	10.11
Diversified Balanced	-1.08	11.65	4.43	7.42	9.91

