

ASB KiwiSaver Schemes Conservative (default)

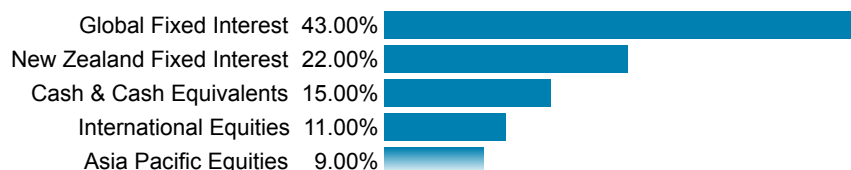
Fund Information

Launch Date	02/10/2007
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 31/12/2018)	\$1.78
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$3718.20m at 30/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.39%
Performance Fee	0%
TFF	0.39%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$30.00

Fund Objective

The Conservative Fund aims to provide investors with conservative returns over the medium to long-term, using an index-tracking investment management style for assets other than cash. It invests in a high proportion of diversified income assets (cash and fixed interest) and a low proportion of diversified growth assets (equities).

Asset Breakdown (as at 28/09/2018)



Region Breakdown (as at 28/09/2018)

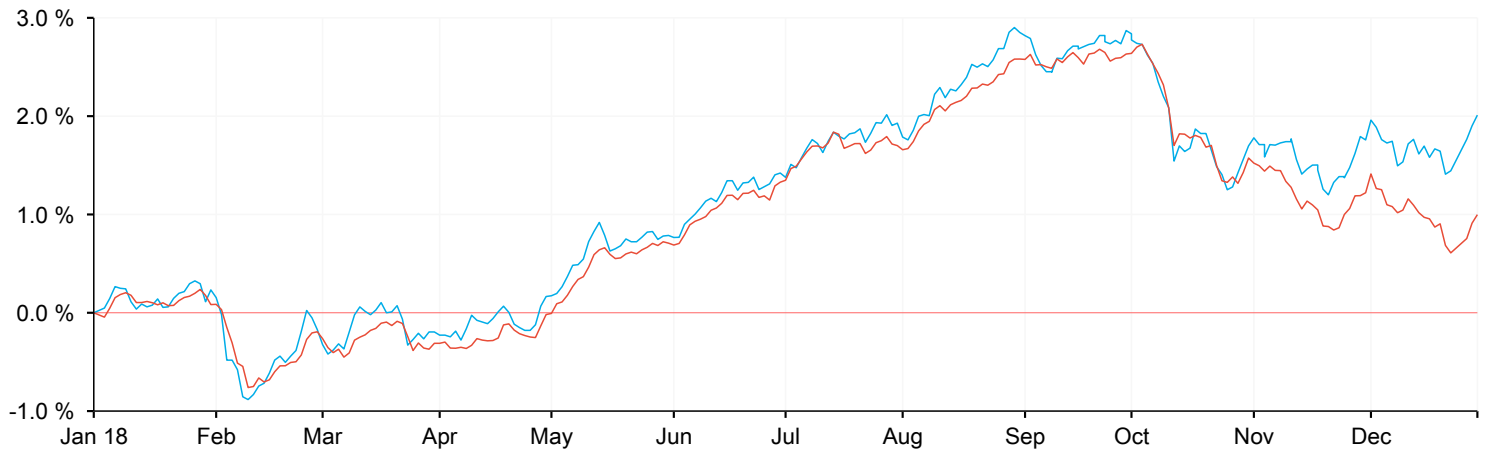




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Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
ASB KiwiSaver Schemes Conservative (default)	-0.80	0.58	2.01	14.45	29.55	70.42	74.72
Diversified Defensive	-1.59	-0.33	1.00	11.63	25.86	65.49	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 Conservative (default)	2.01	6.67	5.18	5.41	7.39
Diversified Defensive	1.00	6.71	3.58	4.93	7.45

