

ASB KiwiSaver Schemes Growth

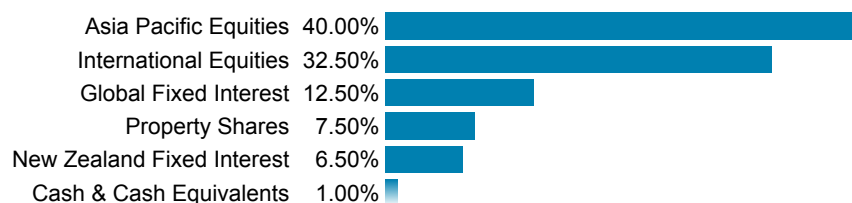
Fund Information

Launch Date	02/10/2007
Sector	Diversified Growth
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 31/12/2018)	\$1.83
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$2098.65m at 30/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.67%
Performance Fee	0%
TFF	0.67%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$30.00

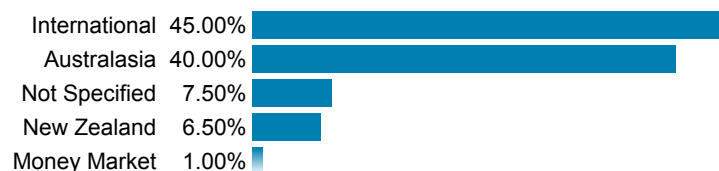
Fund Objective

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

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 Growth	-7.60	-4.75	-2.23	23.70	49.43	141.33	78.66
Diversified Growth	-8.82	-5.79	-3.17	17.83	42.36	114.86	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 Growth	-2.23	16.23	8.85	9.02	10.81
Diversified Growth	-3.17	16.28	4.65	9.42	10.42

