

ASB KiwiSaver Schemes Moderate

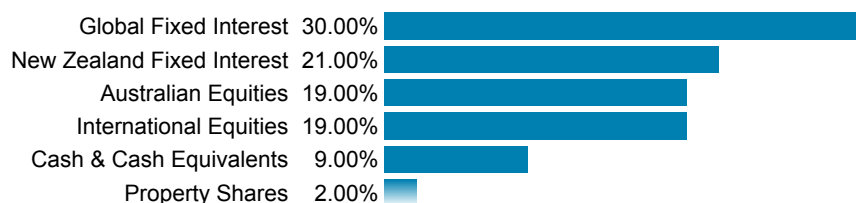
Fund Information

Launch Date	02/10/2007
Sector	Diversified Defensive
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	\$1600.01m at 30/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.58%
Performance Fee	0%
TFF	0.58%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$30.00

Fund Objective

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

Asset Breakdown (as at 28/09/2018)



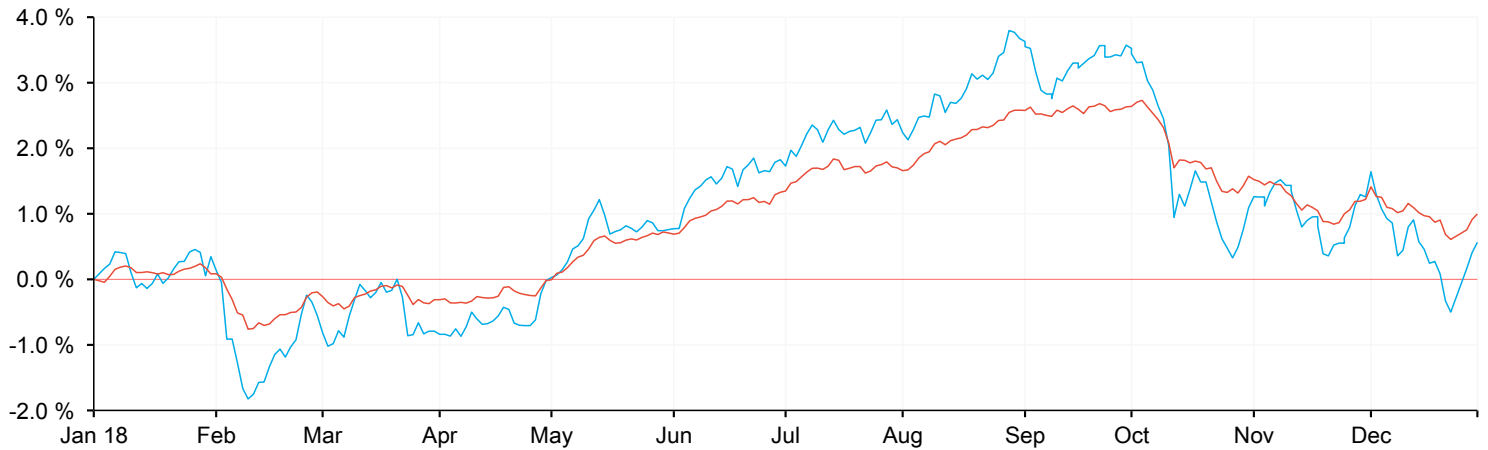
Region Breakdown (as at 28/09/2018)



ASB KiwiSaver Schemes Moderate

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
ASB KiwiSaver Schemes Moderate	-2.86	-1.24	0.56	17.10	36.28	94.17	85.42
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 Moderate	0.56	9.59	6.25	6.64	9.14
Diversified Defensive	1.00	6.71	3.58	4.93	7.45

