

# ASB KiwiSaver Schemes Balanced

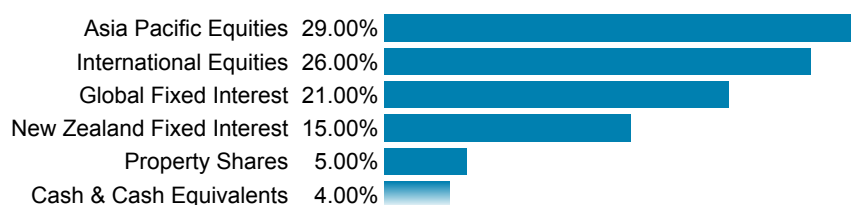
## Fund Information

Launch Date	02/10/2007
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 31/10/2018)	\$1.87
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)



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## Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
ASB KiwiSaver Schemes Balanced	-2.42	0.72	2.37	22.58	46.26	120.88	82.86
Diversified Balanced	-2.00	0.91	2.28	18.02	39.37	104.45	n/a



## Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
ASB KiwiSaver Schemes Balanced	2.37	13.17	5.81	8.25	10.22
Diversified Balanced	2.28	11.06	3.90	8.57	8.76

