

ASB KiwiSaver Schemes Moderate

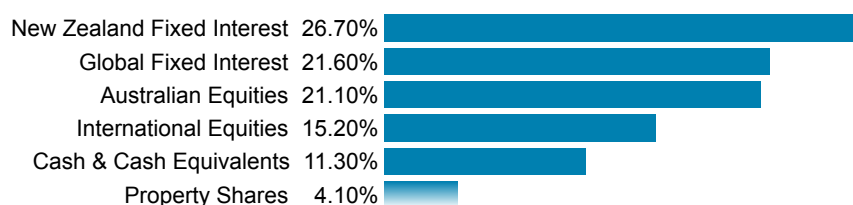
Fund Information

Launch Date	02/10/2007
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 30/11/2017)	\$1.80
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$1343.10m at 30/09/2017
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 30/09/2017)



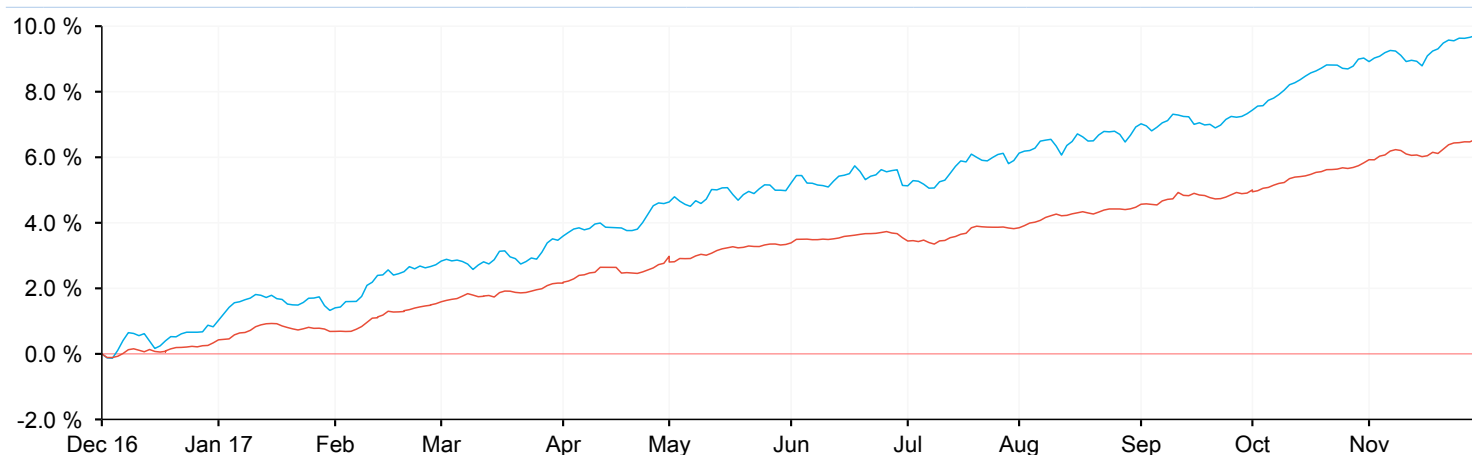
Region Breakdown (as at 30/09/2017)



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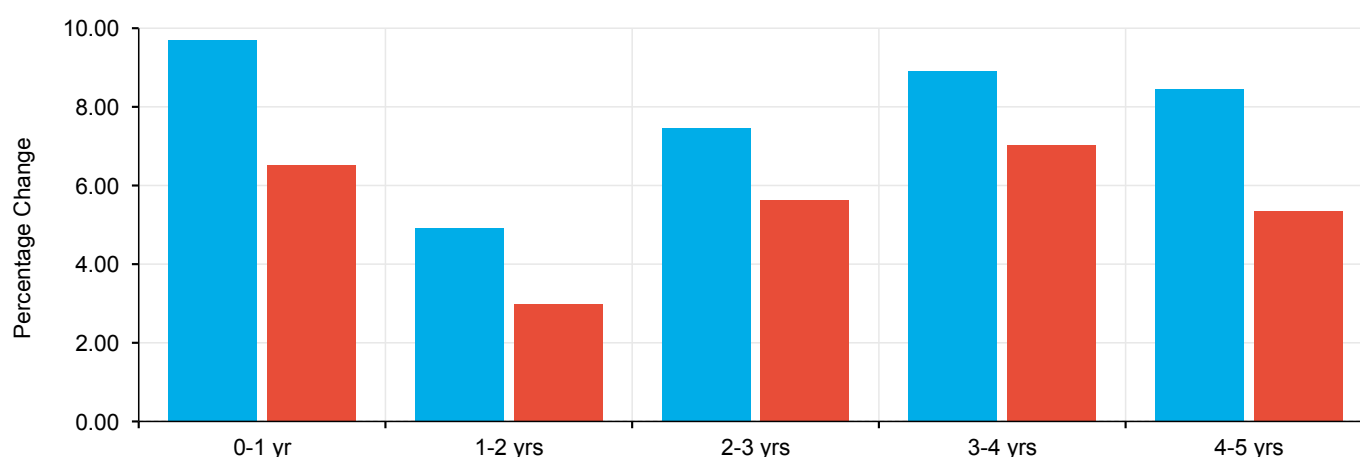
Cumulative Performance (%) (as at 30/11/2017)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
ASB KiwiSaver Schemes Moderate	2.61	4.51	9.69	23.66	46.07	n/a	83.07
Diversified Defensive	2.00	3.13	6.53	15.88	30.69	62.13	n/a



Discrete Performance (%) (as at 30/11/2017)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
ASB KiwiSaver Schemes Moderate	9.69	4.92	7.45	8.91	8.45
Diversified Defensive	6.53	2.99	5.62	7.04	5.36



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	1.05	3.64