

# Milford KiwiSaver Balanced

## Fund Information

Launch Date	01/04/2010
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$2.17
Manager name	Mark Riggall, Paul Morris
Fund Size	\$240.14m at 26/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$1000.00
Minimum Regular Savings	n/a
AMC	1.13%
Performance Fee	Although there is no direct performance fee for the KiwiSaver Plan Balanced Fund, there is the potential for a performance fee on investments made into the Milford KiwiSaver Plan Active Growth Fund, the Milford Trans-Tasman Fund, the Milford Global Fund and the Milford Dynamic Fund.
TFF	1.25%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$36.00

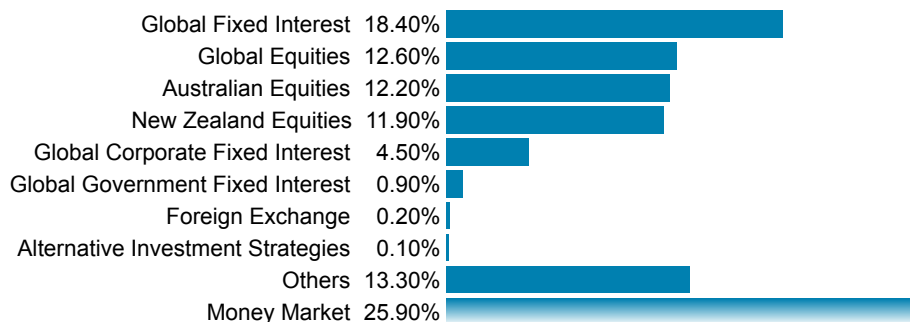
## Top Holdings % (as at 31/10/2018)

ISHARES INC MSCI EAFE ETF	3.79
CONTACT ENERGY	1.66
Vanguard International Shares Select Exclusions Index AUD	1.60
SPARK NEW ZEALAND LTD	1.13
MERIDIAN ENERGY LTD	1.07
A2 MILK CO LTD (THE)	0.96
ASB BANK 5.25% BDS 15/12/26 NZD5000	0.85
WELLINGTON STRATEGIC EUROPEAN EQUITY S UNHEDGED	0.85
ZURICH IL WELLINGTON GLOBAL HEALTH CARE EQUITY A ACC	0.83
ISHARES TRUST MSCI EAFE	0.80

## Fund Objective

To provide capital growth after the base fund fee but before tax and before the performance fee over the minimum recommended investment timeframe.

## Asset Breakdown (as at 31/10/2018)

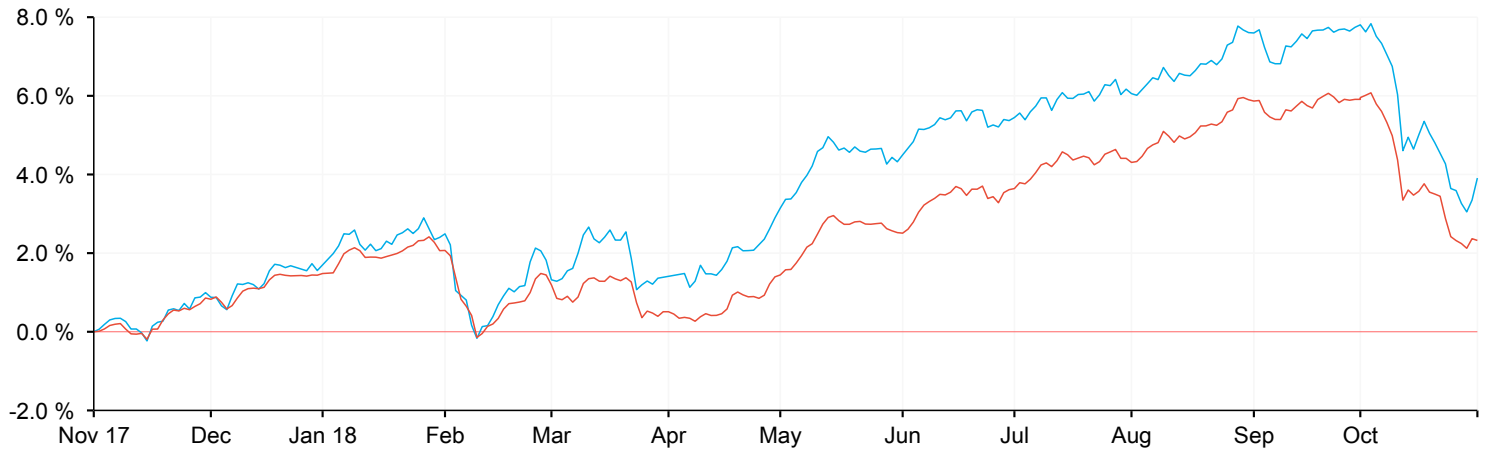


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

# Milford KiwiSaver Balanced

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
<span style="color: blue;">■</span> Milford KiwiSaver Balanced	-2.13	0.98	3.85	24.95	56.71	n/a	124.16
<span style="color: red;">■</span> 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
<span style="color: blue;">■</span> Milford KiwiSaver Balanced	3.85	13.75	5.78	11.27	12.71
<span style="color: red;">■</span> Diversified Balanced	2.28	11.06	3.90	8.57	8.76

