

Westpac KiwiSaver Balanced

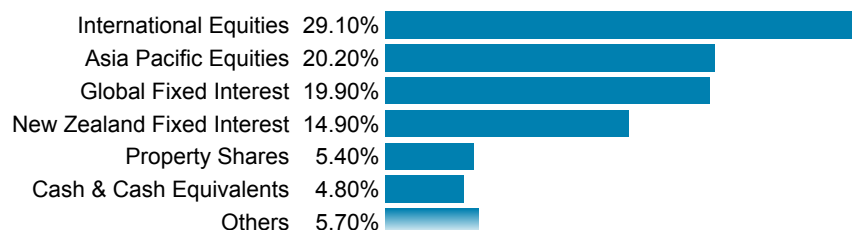
Fund Information

Launch Date	01/10/2007
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$1.98
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$1597.45m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.65%
Performance Fee	0%
TFF	0.84%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$27.00

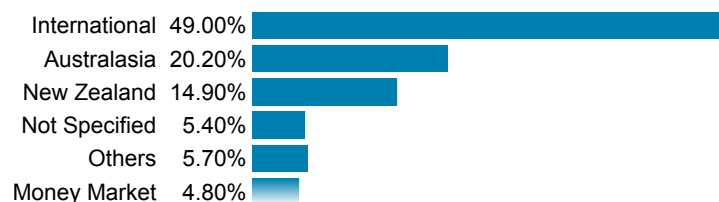
Fund Objective

The Fund aims to provide medium returns over the medium to long term. The Fund has a higher benchmark allocation to growth assets than to income assets. Volatility is expected to be higher than the Moderate Fund but lower than the Growth Fund.

Asset Breakdown (as at 30/06/2019)



Region Breakdown (as at 30/06/2019)

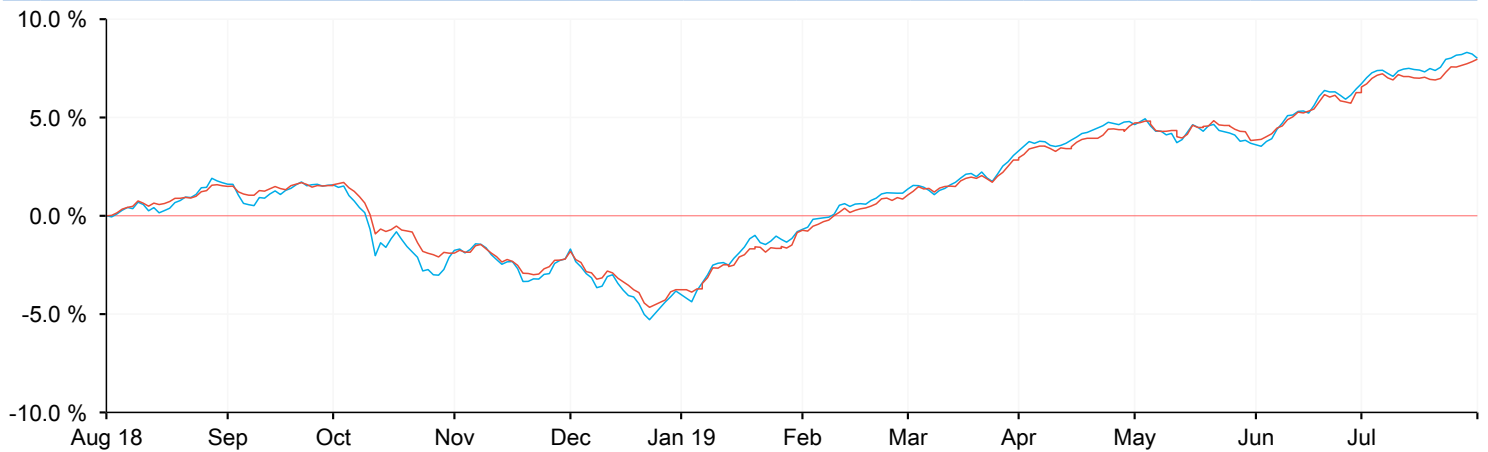


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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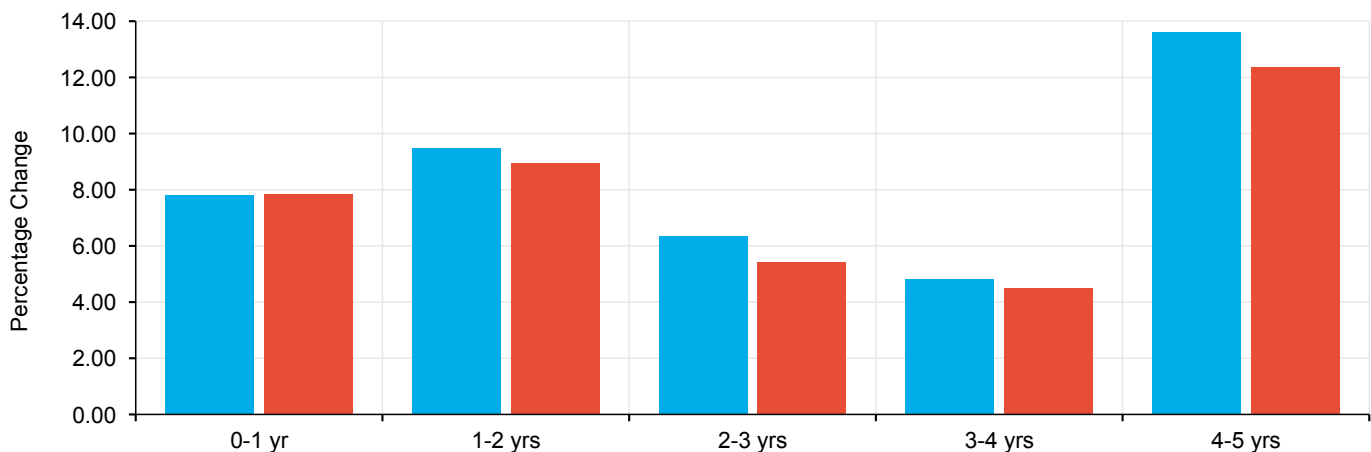
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Westpac KiwiSaver Balanced	3.07	8.89	7.80	25.53	49.46	118.73	100.49
Diversified Balanced	3.26	8.90	7.86	23.89	45.46	112.21	n/a



Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Westpac KiwiSaver Balanced	7.80	9.49	6.35	4.81	13.60
Diversified Balanced	7.86	8.95	5.43	4.50	12.36



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.99	4.48