

Westpac KiwiSaver Default

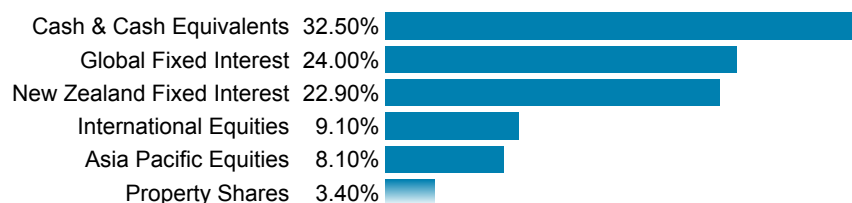
Fund Information

Launch Date	02/07/2014
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 25/10/2019)	\$1.32
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$243.25m at 30/09/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.40%
Performance Fee	0%
TFF	0.54%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$27.00

Fund Objective

The Fund aims to provide stable returns over the short to medium term. The Fund invests primarily in income assets but is required to have an allocation to growth assets of between 15% and 25%. Volatility is expected to be higher than the Cash Fund but lower than the Conservative Fund.

Asset Breakdown (as at 30/06/2019)



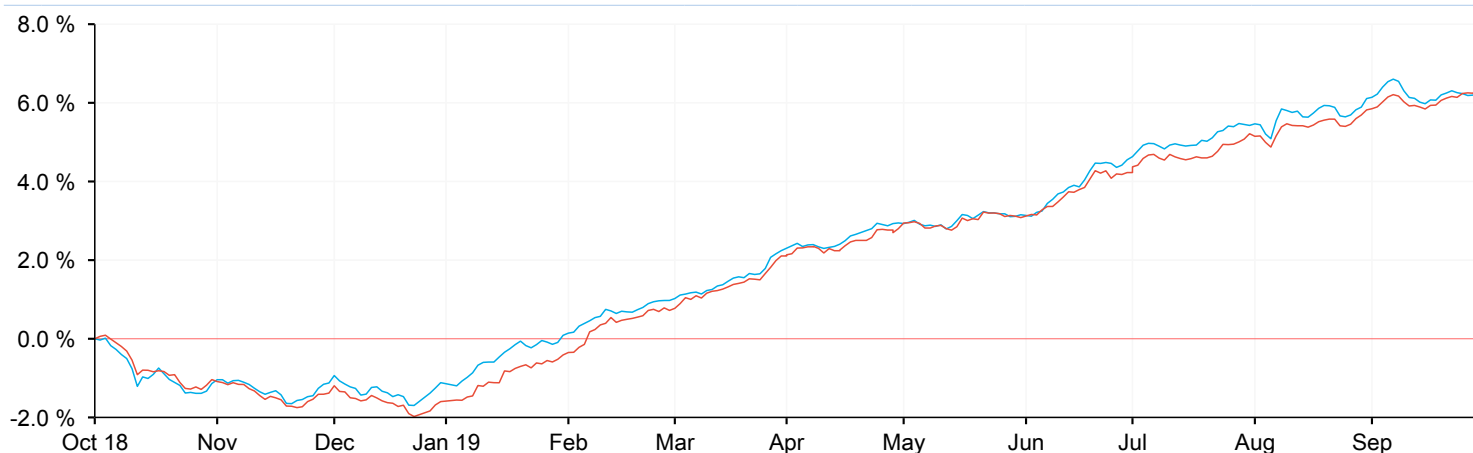
Region Breakdown (as at 30/06/2019)



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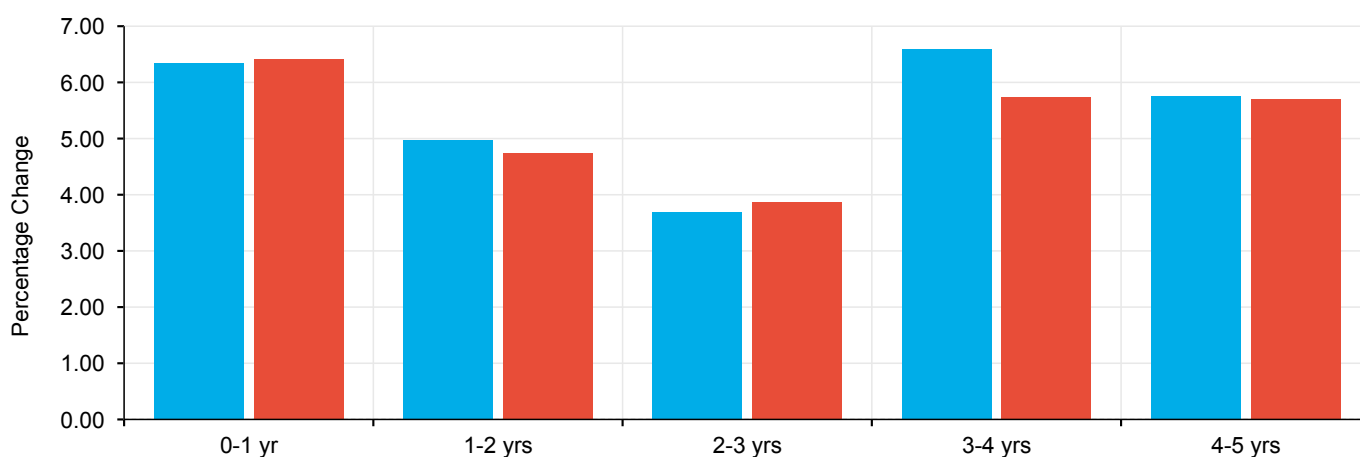
Cumulative Performance (%) (as at 30/09/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Westpac KiwiSaver Default	1.70	4.00	6.34	15.76	30.49	n/a	32.53
Diversified Defensive	2.08	4.20	6.41	15.76	29.39	70.24	n/a



Discrete Performance (%) (as at 30/09/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Westpac KiwiSaver Default	6.34	4.98	3.69	6.59	5.75
Diversified Defensive	6.41	4.74	3.87	5.73	5.71



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.83	1.80