

Westpac KiwiSaver Growth

Fund Information

| | |
|---------------------------------------|-----------------------------|
| Launch Date | 01/10/2007 |
| Sector | Diversified Growth |
| Domicile | New Zealand |
| Currency | NZD |
| Price (Bid/Mid) (as at 25/10/2019) | \$2.10 |
| Manager name | n/a |
| Manager Since Date | n/a |
| Fund Size | \$1517.14m at 30/09/2019 |
| Number of Holdings | n/a |
| Yield | n/a |
| Dividend dates | |
| MII | n/a |
| Minimum Regular Savings | n/a |
| AMC | 0.70% |
| Performance Fee | 0% |
| TFF | 0.90% |
| Launch Price | n/a |
| Legal Structure | Superannuation |
| Membership Fee | \$27.00 |

Fund Objective

The Fund aims to provide higher returns over the long term. The Fund invests primarily in growth assets but also has an allocation to income assets. Volatility is expected to be the highest of the Funds.

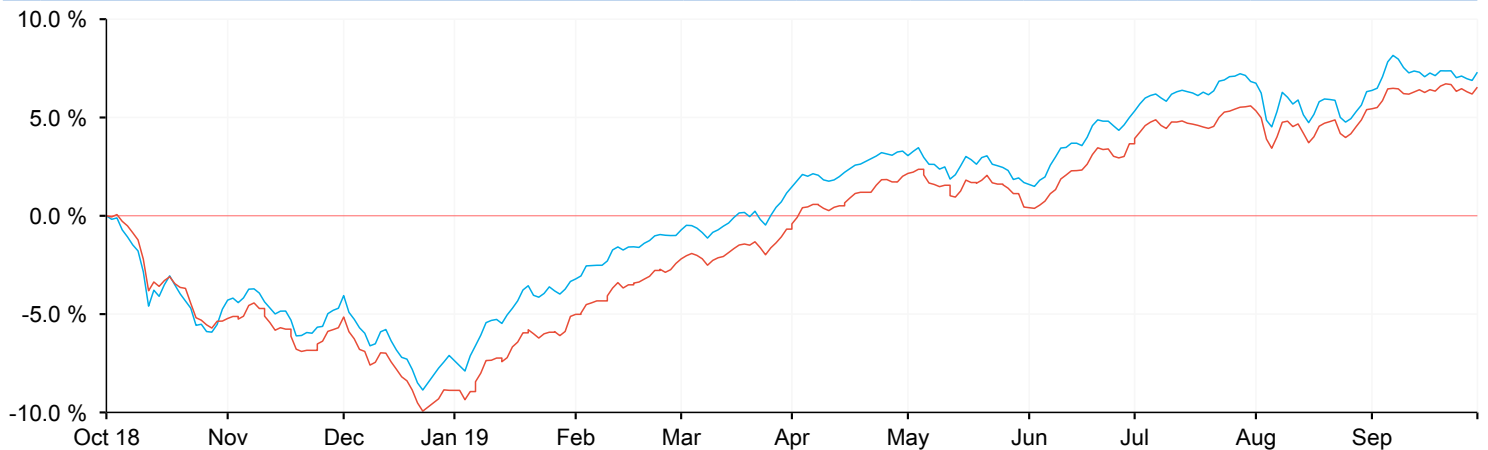
Breakdown

No breakdown data available for Westpac KiwiSaver Growth

Westpac KiwiSaver Growth

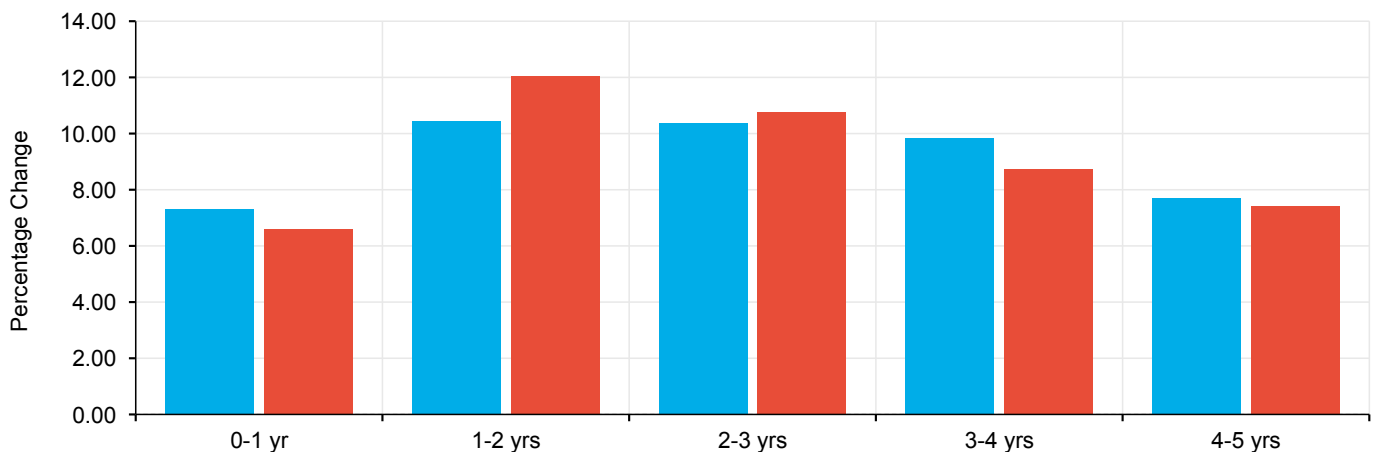
Cumulative Performance (%) (as at 30/09/2019)

| | 3m | 6m | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since launch |
|--------------------------|------|------|------|-------|-------|--------|--------------|
| Westpac KiwiSaver Growth | 2.20 | 6.08 | 7.33 | 30.85 | 54.78 | 137.92 | 112.15 |
| Diversified Growth | 2.78 | 7.27 | 6.61 | 32.33 | 54.60 | 123.63 | 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 Growth | 7.33 | 10.45 | 10.38 | 9.83 | 7.70 |
| Diversified Growth | 6.61 | 12.04 | 10.78 | 8.75 | 7.42 |



Risk Statistics

| FE Risk Score | Sharpe | Volatility |
|---------------|--------|------------|
| n/a | 1.02 | 5.74 |