

Westpac KiwiSaver Conservative

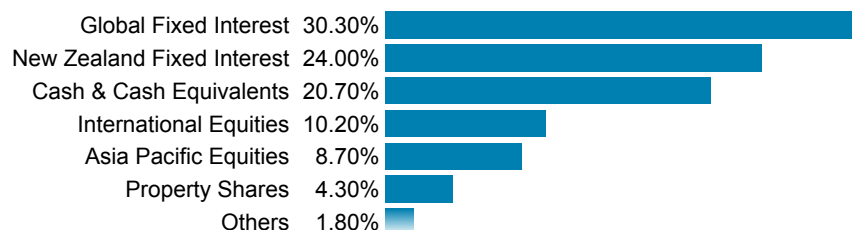
Fund Information

Launch Date	01/10/2007
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.69
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$2408.39m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.55%
Performance Fee	0%
TFF	0.71%
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 also has an allocation to growth assets. Volatility is expected to be higher than the Default Fund but lower than the Moderate Fund.

Asset Breakdown (as at 30/09/2018)



Region Breakdown (as at 30/09/2018)

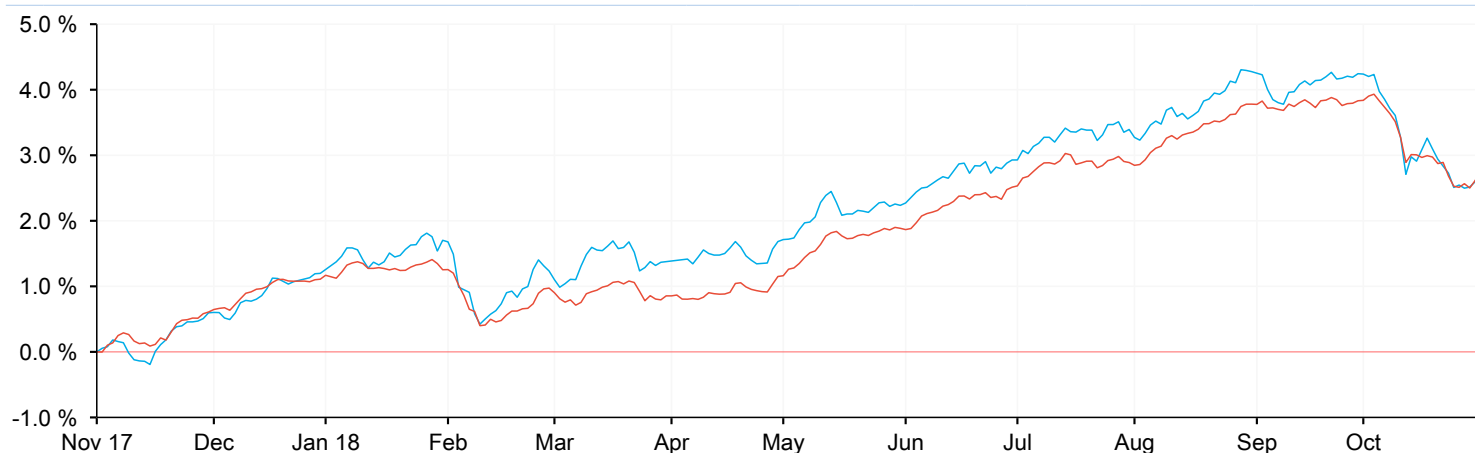


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

Westpac KiwiSaver Conservative

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Westpac KiwiSaver Conservative	-0.58	1.09	2.74	13.46	29.36	75.75	70.09
Diversified Defensive	-0.12	1.59	2.85	12.55	26.74	69.66	n/a



Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Westpac KiwiSaver Conservative	2.74	5.81	4.37	6.40	7.15
Diversified Defensive	2.85	5.29	3.93	5.97	6.27

