

Westpac KiwiSaver Moderate

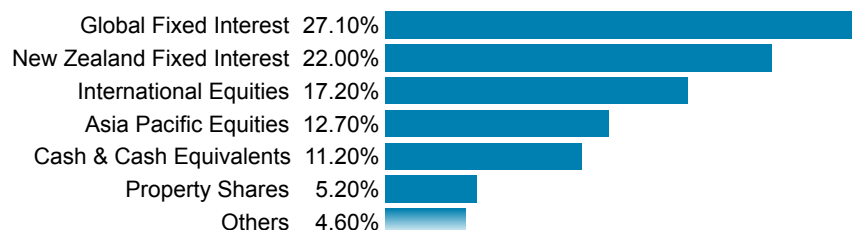
Fund Information

Launch Date	02/07/2014
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.26
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$372.10m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	0.60%
Performance Fee	0%
TFF	0.78%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$27.00

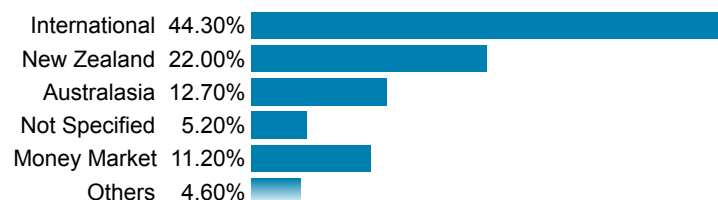
Fund Objective

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

Asset Breakdown (as at 30/09/2018)



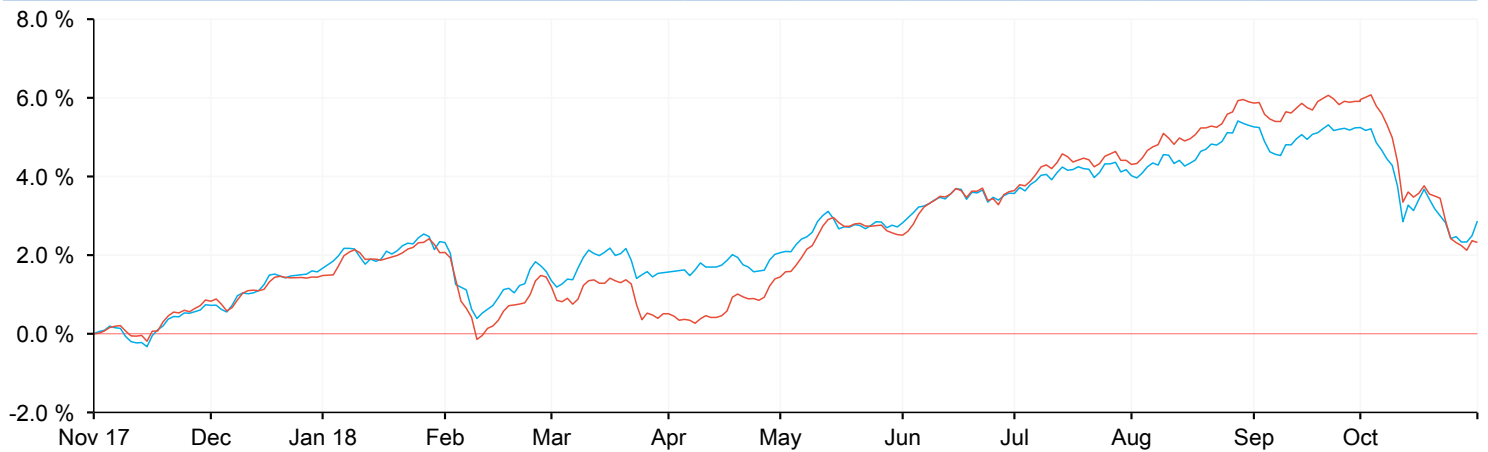
Region Breakdown (as at 30/09/2018)



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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Westpac KiwiSaver Moderate	-1.25	0.83	2.78	15.70	n/a	n/a	27.87
■ 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
■ Westpac KiwiSaver Moderate	2.78	8.01	4.22	7.28	n/a
■ Diversified Balanced	2.28	11.06	3.90	8.57	8.76

