

Fund Performance

ANZ KiwiSaver Scheme as at 31 March 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Cash Fund	Aug 2008	1.42%	5.79%	3.16%	2.43%	2.58%	2.77%
Conservative Fund	Oct 2007	1.27%	5.89%	0.63%	2.56%	3.94%	4.56%
Conservative Balanced Fund	Oct 2007	2.00%	7.16%	1.39%	3.73%	5.10%	5.27%
Balanced Fund	Oct 2007	2.81%	8.48%	2.11%	4.80%	6.19%	5.89%
Balanced Growth Fund	Oct 2007	3.61%	9.95%	3.04%	5.99%	7.34%	6.48%
Growth Fund	Oct 2007	4.51%	11.53%	3.95%	7.13%	8.41%	6.98%
High Growth Fund	Aug 2023	5.46%					8.13%

ANZ Investment Funds as at 31 March 2024

Fund Name	Launch Date	3mth	1yr	3yr (%pa)	5yr (%pa)	10yr (%pa)	Since Launch
Conservative Fund	Apr 2010	1.26%	5.83%	0.59%	2.50%	3.79%	4.36%
Conservative Balanced Fund	Apr 2010	1.99%	7.12%	1.35%	3.68%	4.92%	5.47%
Balanced Fund	Apr 2010	2.80%	8.43%	2.07%	4.75%	6.00%	6.52%
Balanced Growth Fund	Apr 2010	3.60%	9.91%	3.00%	5.93%	7.17%	7.68%
Growth Fund	Apr 2010	4.50%	11.48%	3.91%	7.07%	8.22%	8.64%
High Growth Fund	Aug 2023	5.44%					8.10%

Legal Notes:

Performance is after the annual fund charge and before tax. Legal information and disclaimers available at anz.co.nz/termsandconditions