FundSource Managed Funds Performance Statistics

Fund Performance as at 31 May 2018

FundSource

NZ KiwiSaver: Diversified Defensive	1m		3m		1Yr		2Yr		3Yr		5Yr		2017		2016		2015		Exit Price	Std Dev	Fund Size	Star Rating
AMP KiwiSaver AMP Default	0.59	25/38	1.00	23/38	4.45	18/38	4.74	11/33	4.43	22/32	5.31	18/25	6.49	25/38	4.94	17/33	4.37	24/30	1.66	2.20	1387.02	✪✪✪
AMP KiwiSaver ANZ Conservative	1.05	5/38	0.98	24/38	3.65	33/38							6.44	26/38							3.93	
AMP KiwiSaver ASB Moderate	1.37	4/38	1.02	21/38	5.70	4/38							8.96	4/38							1.59	
AMP KiwiSaver Income Generator	1.60	2/38	1.91	2/38	4.78	13/38							8.90	5/38							2.41	
AMP KiwiSaver Lifesteps AMP Conservative	0.63	22/38	1.17	16/38	4.19	24/38	4.52	18/33	4.10	26/32	4.92	23/25	7.01	20/38	4.97	16/33	3.10	28/30	1.76	2.53	346.09	✪
AMP KiwiSaver Lifesteps AMP Moderate	0.74	16/38	1.22	11/38	5.64	6/38	5.97	3/33	4.79	12/32	5.82	9/25	9.19	3/38	5.89	6/33	2.93	29/30	1.71	3.79	450.13	✪
AMP KiwiSaver Nikko AM Conservative	1.41	3/38	1.54	3/38	6.54	2/38							9.35	2/38							2.01	
ANZ Default KiwiSaver Conservative	0.92	7/38	1.48	4/38	4.08	26/38	3.72	28/33	4.13	25/32	5.49	14/25	6.03	34/38	4.32	21/33	5.22	9/30	1.73	2.28	1061.44	✪✪
ANZ Default KiwiSaver Conservative Balanced	0.87	8/38	1.34	7/38	5.10	9/38	4.82	10/33	4.72	15/32	6.51	3/25	8.50	7/38	4.01	24/33	6.08	4/30	1.74	3.00	39.34	✪✪
ANZ Kiwisaver Conservative	0.72	18/38	1.18	14/38	3.49	35/38	3.40	30/33	3.78	29/32	5.19	20/25	6.01	35/38	3.61	29/33	5.12	11/30	1.68	2.13	745.10	✪
ANZ OneAnswer Kiwisaver Conservative	0.73	17/38	1.19	13/38	3.52	34/38	3.45	29/33	3.83	28/32	5.21	19/25	6.07	33/38	3.70	28/33	5.10	12/30	1.70	2.15	417.51	✪✪
Aon Russell LifePoints 2015	0.31	34/38	0.71	35/38	4.02	29/38	4.69	15/33	4.86	10/32	6.15	6/25	7.90	10/38	5.86	7/33	4.85	16/30	9.28	2.88	4.87	✪✪
Aon Russell LifePoints Conservative	0.31	35/38	0.71	36/38	4.02	28/38	4.69	14/33	4.83	11/32	5.99	7/25	7.90	11/38	5.80	8/33	4.72	18/30	9.72	2.82	73.78	✪✪
ASB KiwiSaver Schemes Conservative (default)	0.62	23/38	0.97	26/38	4.19	23/38	4.56	17/33	4.73	14/32	5.45	15/25	6.71	23/38	5.22	13/33	5.43	7/30	1.76	1.99	3668.56	✪✪✪✪
ASB KiwiSaver Schemes Moderate	0.78	11/38	1.34	6/38	6.13	3/38	6.21	1/33	5.99	2/32	7.02	2/25	9.67	1/38	6.33	3/33	6.68	2/30	1.83	3.41	1449.19	✪✪✪
BNZ KiwiSaver Conservative (Default)	0.38	32/38	0.90	29/38	4.27	22/38	5.06	8/33	4.64	17/32	5.51	12/25	7.22	18/38	5.26	12/33	3.94	26/30	1.31	2.33	549.90	✪✪✪
Booster KiwiSaver Scheme Asset Class Conservative	0.60	24/38	1.14	18/38	3.77	31/38	4.71	13/33	4.29	24/32			7.29	16/38	6.23	4/33	4.52	21/30	3.65	2.90	17.18	✪
Booster KiwiSaver Scheme Capital Guaranteed	0.23	38/38	0.52	38/38	2.49	37/38	2.43	32/33	2.41	32/32			2.79	38/38	2.42	33/33	2.76	30/30	1.11	0.58	48.32	✪✪✪
Booster KiwiSaver Scheme Default Saver	0.49	28/38	1.10	19/38	4.52	16/38	4.18	24/33	4.42	23/32			6.22	30/38	4.62	19/33	5.20	10/30	1.23	2.08	54.52	✪✪✪
Booster KiwiSaver Scheme Moderate	0.77	13/38	1.22	12/38	4.91	10/38	4.66	16/33	4.71	16/32	5.06	22/25	7.57	14/38	5.10	15/33	4.64	20/30	1.71	2.58	142.75	✪✪✪
Fisher KiwiSaver Conservative	0.75	14/38	1.43	5/38	3.88	30/38	4.08	26/33	4.60	19/32	5.37	17/25	6.42	27/38	4.85	18/33	5.53	6/30	1.59	2.33	626.70	✪✪✪
Fisher TWO KiwiSaver Cash Enhanced	0.65	21/38	1.24	9/38	4.31	21/38	4.45	20/33	4.93	9/32	5.49	13/25	6.36	29/38	5.38	10/33	4.73	17/30	1.74	1.84	734.60	✪✪✪✪✪
Fisher TWO KiwiSaver Conservative	0.67	20/38	1.23	10/38	4.65	15/38	4.72	12/33	5.03	8/32	5.73	10/25	6.87	22/38	5.46	9/33	4.70	19/30	1.81	2.19	131.58	✪✪✪✪
Generate KiwiSaver Scheme Conservative	1.79	1/38	2.80	1/38	7.02	1/38	3.82	27/33	6.00	1/32	6.26	5/25	7.86	12/38	3.43	30/33	8.15	1/30	1.32	3.22	136.51	✪✪✪
Kiwi Wealth KiwiSaver CashPlus	0.30	36/38	0.64	37/38	2.52	36/38	2.56	31/33	2.88	31/32	3.18	25/25	3.20	37/38	2.77	32/33	3.40	27/30		0.67	101.70	✪✪✪✪✪
Kiwi Wealth KiwiSaver Conservative	0.45	30/38	0.82	31/38	4.49	17/38	4.49	19/33	3.85	27/32	5.15	21/25	7.07	19/38	2.89	31/33	4.46	23/30		1.90	610.95	✪✪
Kiwi Wealth KiwiSaver Default	0.41	31/38	0.85	30/38	4.83	12/38	5.21	6/33	4.48	21/32			7.24	17/38	4.53	20/33	4.51	22/30		1.93	153.50	✪✪✪✪
Lifestages Kiwisaver Capital Stable	0.82	9/38	0.73	34/38	4.19	25/38	4.24	23/33	3.61	30/32	4.25	24/25	6.13	31/38	3.74	27/33	4.13	25/30	2.93	2.30	134.11	✪
Lifestages Kiwisaver Income	0.81	10/38	1.04	20/38	0.59	38/38	1.69	33/33					4.87	36/38	3.83	26/33			1.07		63.76	
Mercer KiwiSaver Scheme Conservative	0.29	37/38	0.80	32/38	4.04	27/38	4.41	21/33	4.74	13/32	5.98	8/25	6.42	28/38	5.35	11/33	5.36	8/30		1.84	1060.12	✪✪✪✪
Mercer KiwiSaver Scheme Moderate	0.32	33/38	0.92	28/38	5.28	7/38	5.75	4/33	5.44	5/32			8.16	9/38	6.15	5/33				2.57	92.16	✪✪✪✪
Milford KiwiSaver Conservative	0.47	29/38	0.93	27/38	5.16	8/38	6.12	2/33	5.70	3/32	8.62	1/25	8.56	6/38	6.80	1/33	6.07	5/30	1.67	2.33	53.12	✪✪✪✪✪
QuayStreet KiwiSaver Conservative	0.75	15/38	1.15	17/38	5.66	5/38	5.03	9/33	5.25	7/32	5.52	11/25	7.76	13/38	4.28	22/33	6.48	3/30	1.72	2.00	67.94	✪✪✪✪✪
QuayStreet KiwiSaver Income	0.72	19/38	1.17	15/38	4.41	19/38	5.21	7/33	5.47	4/32			6.95	21/38	5.16	14/33			1.11	1.59	114.70	✪✪✪✪✪
Simplicity KiwiSaver Conservative	0.78	12/38	1.28	8/38	3.76	32/38							6.12	32/38					1.07		18.93	
SuperLife 30	0.98	6/38	0.74	33/38	4.35	20/38	5.31	5/33	5.39	6/32	6.36	4/25	8.49	8/38	6.72	2/33	5.07	14/30	1595.19	3.53		✪✪
Westpac KiwiSaver Conservative	0.55	27/38	1.00	22/38	4.88	11/38	4.33	22/33	4.60	18/32	5.42	16/25	7.34	15/38	3.95	25/33	5.03	15/30	1.69	2.13	2335.67	✪✪✪
Westpac KiwiSaver Default	0.55	26/38	0.97	25/38	4.68	14/38	4.14	25/33	4.49	20/32			6.53	24/38	4.09	23/33	5.09	13/30	1.22	1.86	163.08	✪✪✪✪
NZ KiwiSaver: Diversified Defensive	0.73		0.90		4.43		4.16		4.13		4.96		6.71		3.56		4.93			1.82		

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FundSource Managed Funds Performance Statistics

Fund Performance as at 31 May 2018

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NZ KiwiSaver: Diversified Growth	1m		3m		1Yr		2Yr		3Yr		5Yr		2017		2016		2015		Exit Price	Std Dev	Fund Size	Star Rating
AMP KiwiSaver ANZ Growth	2.32	5/34	1.20	28/34	9.52	28/34							16.19	18/34							9.13	
AMP KiwiSaver ASB Growth	1.91	9/34	0.98	31/34	9.66	27/34							15.47	27/34							5.86	
AMP KiwiSaver Lifesteps AMP Aggressive	1.23	19/34	1.62	18/34	11.14	8/34	11.69	4/30	7.49	22/29	9.08	21/26	17.75	7/34	9.09	5/30	2.61	28/29	1.62	8.50	296.06	✪
AMP KiwiSaver Lifesteps AMP Growth	1.13	26/34	1.49	23/34	10.09	20/34	10.59	12/30	6.93	25/29	8.43	23/26	16.01	21/34	8.41	9/30	2.59	29/29	1.65	7.49	691.77	✪
AMP KiwiSaver Nikko AM Growth	2.86	3/34	2.61	4/34	14.36	4/34							18.07	5/34							5.78	
ANZ Default KiwiSaver Growth	1.25	18/34	1.66	15/34	9.86	23/34	9.37	22/30	7.58	21/29	10.45	10/26	16.77	15/34	5.28	24/30	8.71	14/29	1.82	6.53	118.80	✪✪✪
ANZ Kiwisaver Growth	1.25	17/34	1.67	14/34	9.82	25/34	9.38	21/30	7.59	20/29	10.54	9/26	16.73	16/34	5.43	22/30	8.77	13/29	1.95	6.55	2714.67	✪✪✪
ANZ OneAnswer KiwiSaver Balanced Growth	1.13	25/34	1.57	20/34	8.26	33/34	7.96	29/30	6.72	26/29	9.34	18/26	14.07	34/34	5.13	25/30	7.93	19/29	1.94	5.31	463.26	✪✪✪
ANZ OneAnswer Kiwisaver Growth	1.26	16/34	1.67	13/34	9.93	22/34	9.45	20/30	7.68	17/29	10.63	7/26	16.87	13/34	5.48	20/30	8.89	12/29	1.98	6.55	365.32	✪✪✪
Aon KiwiSaver Milford Active Growth	2.01	7/34	3.43	2/34	14.97	3/34	10.80	9/30	10.25	2/29	11.97	2/26	15.01	29/34	5.47	21/30	13.31	2/29	3.50	5.58	138.48	✪✪✪✪✪
Aon KiwiSaver Nikko Balanced	1.45	14/34	2.26	6/34	11.11	9/34	8.11	28/30	8.22	11/29	9.32	19/26	15.26	28/34	3.52	27/30	10.56	6/29	19.30	5.00	8.78	✪✪✪✪✪
Aon Russell LifePoints 2045	0.74	32/34	1.08	30/34	9.86	24/34	9.89	16/30	8.39	10/29	10.36	11/26	16.93	12/34	7.06	15/30	9.04	10/29	9.11	6.72	16.64	✪✪✪
Aon Russell LifePoints Growth	0.75	31/34	1.08	29/34	10.12	18/34	10.02	15/30	8.47	9/29	10.28	12/26	17.17	10/34	7.08	14/30	8.91	11/29	9.60	6.73	38.58	✪✪✪✪
ASB KiwiSaver Schemes Growth	1.18	21/34	1.68	12/34	10.47	15/34	10.80	8/30	8.73	8/29	10.55	8/26	16.39	17/34	9.02	6/30	9.09	9/29	1.89	6.36	1641.86	✪✪✪✪
BNZ KiwiSaver Growth	1.04	28/34	1.78	10/34	9.33	30/34	10.66	11/30	7.89	15/29	9.53	16/26	15.48	26/34	7.60	12/30	5.68	24/29	1.60	7.06	314.25	✪✪✪
Booster KiwiSaver Scheme Asset Class Growth	0.65	33/34	1.51	22/34	10.36	17/34	11.10	7/30	7.26	23/29			17.13	11/34	9.50	3/30	5.29	25/29	9.01	7.21	59.02	✪✪
Booster KiwiSaver Scheme Balanced Growth	1.16	23/34	1.61	19/34	9.39	29/34	8.95	27/30	7.05	24/29	8.41	24/26	14.17	33/34	7.24	13/30	6.60	23/29	1.77	5.79	249.45	✪✪✪
Booster KiwiSaver Scheme Geared Growth	1.48	12/34	1.64	17/34	13.73	6/34	13.77	1/30	9.42	3/29	11.54	3/26	22.45	2/34	9.42	4/30	8.22	16/29	2.20	10.09	17.48	✪✪
Booster KiwiSaver Scheme High Growth	1.14	24/34	1.52	21/34	10.57	13/34	10.40	13/30	7.68	18/29	9.48	17/26	16.10	20/34	7.81	11/30	6.95	22/29	1.60	6.87	291.79	✪✪
Booster KiwiSaver Scheme Socially Responsible Investment Growth	0.77	30/34	1.48	25/34	10.92	11/34	9.81	17/30	8.18	12/29	8.68	22/26	16.85	14/34	6.60	17/30	10.34	7/29	1.82	7.20	37.40	✪✪✪
Fisher KiwiSaver Growth	1.58	11/34	2.39	5/34	11.01	10/34	9.68	18/30	8.83	7/29	9.98	14/26	15.83	23/34	5.94	19/30	9.34	8/29	2.11	6.25	1609.16	✪✪✪✪✪
Fisher TWO KiwiSaver Growth	1.21	20/34	1.87	9/34	9.66	26/34	9.00	24/30	7.87	16/29	9.16	20/26	14.21	32/34	8.10	10/30	5.13	26/29	1.81	6.11	319.54	✪✪✪✪
Generate KiwiSaver Scheme Focused Growth	3.26	1/34	2.19	7/34	16.14	1/34	12.13	3/30	9.31	4/29	11.20	5/26	23.93	1/34	0.57	30/30	11.83	3/29	1.68	8.83	389.94	✪✪
Generate KiwiSaver Scheme Growth	3.10	2/34	2.78	3/34	13.89	5/34	9.46	19/30	8.85	6/29	10.25	13/26	19.12	4/34	1.96	29/30	11.56	5/29	1.59	7.11	295.56	✪✪✪✪
Kiwi Wealth KiwiSaver Growth	0.53	34/34	0.53	32/34	11.75	7/34	12.55	2/30	5.56	29/29	10.80	6/26	19.17	3/34	2.34	28/30	4.42	27/29		7.39	1251.72	✪
Lifestages Kiwisaver Growth	2.53	4/34	2.00	8/34	9.12	31/34	8.96	26/30	6.56	28/29	8.09	26/26	15.74	24/34	6.69	16/30	7.39	21/29	1.64	8.48	44.10	✪
Lifestages Kiwisaver High Growth	2.31	6/34	1.64	16/34	10.05	21/34	10.73	10/30					17.56	8/34	9.52	2/30			1.24		72.11	
Mercer KiwiSaver Scheme High Growth	0.80	29/34	1.40	26/34	10.84	12/34	11.65	5/30	8.97	5/29	11.30	4/26	17.19	9/34	9.54	1/30	8.22	17/29		6.96	153.31	✪✪✪✪
Milford KiwiSaver Active Growth	2.00	8/34	3.58	1/34	15.50	2/34	11.44	6/30	10.91	1/29	12.65	1/26	15.58	25/34	6.21	18/30	13.95	1/29	3.52	5.53	958.12	✪✪✪✪✪
QuayStreet KiwiSaver Growth	1.08	27/34	1.49	24/34	10.11	19/34	7.88	30/30	6.72	27/29	8.23	25/26	14.82	31/34	3.78	26/30	11.70	4/29	1.90	6.60	181.62	✪✪
Simplicity KiwiSaver Growth	1.34	15/34	1.34	27/34	10.37	16/34							16.14	19/34					1.19		269.42	
SuperLife 100	1.63	10/34	0.19	34/34	9.02	32/34	10.20	14/30	8.08	13/29			17.96	6/34	8.75	8/30	8.00	18/29	1550.11	9.30		✪
SuperLife 80	1.47	13/34	0.38	33/34	7.69	34/34	9.09	23/30	7.63	19/29			14.92	30/34	8.98	7/30	7.86	20/29	1466.50	7.62		✪✪
Westpac KiwiSaver Growth	1.17	22/34	1.71	11/34	10.52	14/34	9.00	25/30	7.94	14/29	9.83	15/26	15.98	22/34	5.38	23/30	8.34	15/29	1.88	5.50	1125.43	✪✪✪✪
NZ KiwiSaver: Diversified Growth	1.72		1.59		10.96		9.47		7.69		9.44		16.28		4.66		9.42			6.18		

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