

Aon KiwiSaver Scheme



Investment Returns (after tax and fees) as at 31 July 2021

Fund	Inception Date	Past month	3 months (%)	1 year (%)	5 years (% p.a)	10 years (% p.a) ³
ANZ Cash Fund ¹	30 September 2007	-0.03%	-0.04%	0.00%	0.92%	1.40% p.a
Nikko Cash Fund ¹	31 October 2007	-0.02%	-0.03%	0.15%	1.12%	1.71% p.a
Russell LifePoints® Conservative Fund	30 September 2007	0.63%	1.51%	4.70%	4.29%	5.59% p.a
Russell LifePoints® Moderate Fund	30 September 2007	0.44%	1.69%	8.87%	6.12%	7.01% p.a
ANZ Balanced Fund	30 September 2007	1.10%	3.12%	15.64%	7.10%	7.84% p.a
Nikko Balanced Fund	31 October 2007	0.37%	1.63%	12.27%	7.45%	7.96% p.a
Russell LifePoints® Balanced Fund	30 September 2007	0.28%	1.98%	13.63%	7.98%	8.39% p.a
Milford Active Growth Wholesale Fund	1 May 2009	0.94%	3.35%	23.43%	11.25%	13.11% p.a
Russell LifePoints® Growth Fund	30 September 2007	0.16%	2.16%	17.13%	9.31%	9.45% p.a
Russell LifePoints® Target Date 2015 ²	30 September 2007	0.63%	1.52%	4.71%	4.28%	5.65% p.a
Russell LifePoints® Target Date 2025	30 September 2007	0.54%	1.60%	7.15%	5.61%	6.80% p.a
Russell LifePoints® Target Date 2035	30 September 2007	0.37%	1.89%	11.76%	7.49%	8.22% p.a
Russell LifePoints® Target Date 2045	30 September 2007	0.23%	2.09%	15.64%	8.99%	9.34% p.a
Russell LifePoints® Target Date 2055	19 February 2016	0.10%	2.27%	19.06%	10.23%	11.71% p.a

1 The ANZ and Nikko Cash Funds may show negative returns over periods when interest rates are particularly low as the returns generated on the Fund's assets (which can include a mixture of cash and short-term fixed interest) may be lower than the fees incurred over the same period.

2 This fund is not available to new investors from 1 January 2016.

3 Returns shown are since inception for those funds not operating for the full period.

Disclaimer:

We report monthly returns to members after tax and fees (excluding the member fee), assuming the highest prescribed investor rate (PIR).

Past performance is not necessarily an indicator of future performance. A copy of the Product Disclosure Statement is available from the Aon KiwiSaver Scheme website. This publication provides general information only and should not be relied upon in making an investment decision. Investors should seek professional advice which takes into account their personal circumstances before making an investment decision. This document is issued by Aon Saver Limited, the Manager of the Aon KiwiSaver Scheme. No part of this document may be reproduced without the prior written consent of Aon Saver Limited.

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