



# Funds Snapshot

Monthly Update as at 30 November 2024

KIWISAVER

AUSTRALASIAN GROWTH

GLOBAL GROWTH

DIVERSIFIED

## FUND DETAILS

	Inception Date	Unit Price	Standard Withdrawal Period (working days)	Lead Portfolio Manager(s)	Co-Portfolio Manager
Pie KiwiSaver Conservative	Aug-18	\$1.27		M. Taylor, T. Murdoch	
Pie KiwiSaver Balanced	Aug-18	\$1.48		M. Taylor, T. Murdoch	
Pie KiwiSaver Growth	Aug-18	\$1.74		M. Taylor, T. Murdoch	
Australasian Growth	Dec-07	\$8.47	15	M. Goltsman	M. Ross
Australasian Growth 2	Aug-15	\$3.07	10	M. Lopez	K. Williams
Australasian Dividend Growth	Sep-11	\$4.88	10	M. Ross	M. Goltsman
Australasian Emerging	Apr-13	\$7.47	15	K. Williams	M. Lopez
Global Growth	Sep-13	\$2.59	10	G. Thornewill, T. Woods* & M. Taylor	
Global Growth 2	May-18	\$1.43	5	G. Thornewill, T. Woods* & M. Taylor	
Growth UK & Europe	Nov-16	\$1.89	10	G. Thornewill, T. Woods* & M. Taylor	
Conservative	Apr-15	\$1.24	5	T. Murdoch, M. Taylor	
Chairman's***	Sep-14	\$2.67	15	M. Taylor	M. Lopez
Fixed Income	Dec-23	\$1.08	5	T. Murdoch, M. Taylor	
Property & Infrastructure	Dec-23	\$1.14	5	M. Taylor, T. Woods & M. Young**	

\*Guy Thornewill and Toby Woods are responsible for research and analysis

\*\*Toby Woods and Matt Young are responsible for research and analysis

\*\*\*Minimum investment is \$500,000

Closed

## PERFORMANCE

	1 month	3 month	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	Since inception (p.a.)	Total since inception
Pie KiwiSaver Conservative	1.7%	1.9%	12.3%	3.2%	3.9%	4.0%	27.8%
Pie KiwiSaver Balanced	3.1%	2.9%	19.2%	3.1%	6.4%	6.6%	48.8%
Pie KiwiSaver Growth	4.4%	4.2%	23.1%	1.8%	8.2%	9.4%	75.2%
Australasian Growth	1.7%	8.6%	28.2%	0.7%	6.7%	13.5%	761.1%
Australasian Growth 2	6.0%	11.4%	41.6%	1.0%	8.5%	12.9%	209.1%
Australasian Dividend Growth	4.1%	7.5%	25.7%	6.1%	13.2%	16.0%	605.9%
Australasian Emerging	-1.2%	6.9%	31.9%	7.5%	12.2%	18.9%	652.1%
Global Growth	2.6%	0.6%	12.8%	-0.5%	9.3%	8.9%	161.7%
Global Growth 2	4.1%	1.8%	19.4%	3.2%	7.4%	5.8%	44.6%
Growth UK & Europe	2.0%	-0.8%	16.8%	-1.0%	9.2%	8.3%	89.8%
Conservative	1.7%	1.9%	9.9%	3.8%	3.7%	4.2%	48.4%
Chairman's	2.8%	4.1%	22.2%	2.2%	9.5%	10.2%	169.8%
Fixed Income	0.8%	1.0%					8.0%
Property & Infrastructure	2.0%	3.6%					14.0%

Figures are after fees and before any individual tax except for the KiwiSaver returns which are before fees and any individual tax



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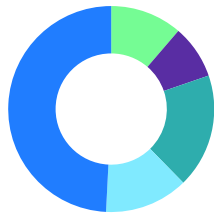
Total Funds Under Management: \$2.2b

## INVESTMENT MIX

Pie KiwiSaver Conservative



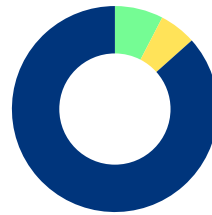
Pie KiwiSaver Balanced



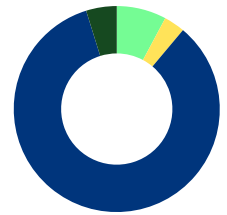
Pie KiwiSaver Growth



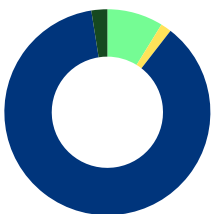
Australasian Growth



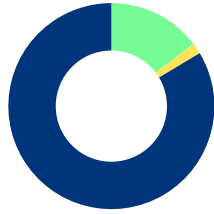
Australasian Growth 2



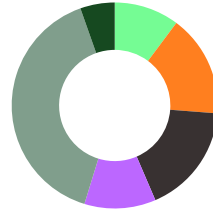
Australasian Dividend Growth



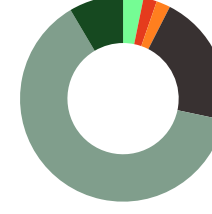
Australasian Emerging



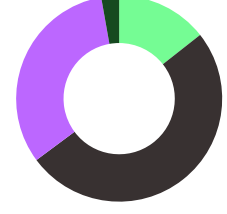
Global Growth



Global Growth 2



Growth UK & Europe



Conservative



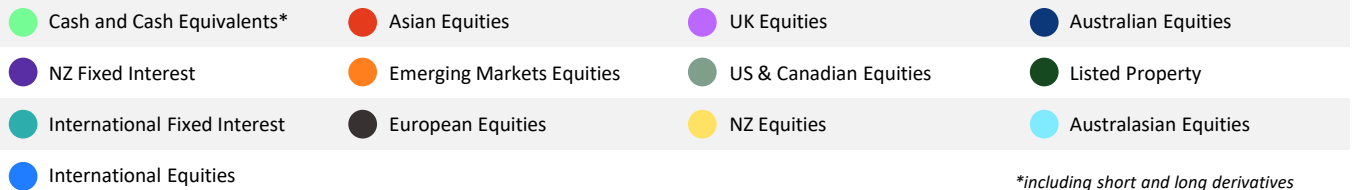
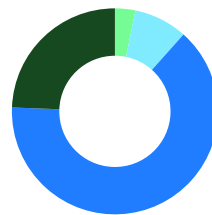
Chairman's



Fixed Income



Property & Infrastructure



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