



# Funds Snapshot

Monthly Update as at 31 December 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	\$1.26		M. Taylor, T. Murdoch	
Pie KiwiSaver Balanced	Aug-18	\$1.46		M. Taylor, T. Murdoch	
Pie KiwiSaver Growth	Aug-18	\$1.70		M. Taylor, T. Murdoch	
Australasian Growth	Dec-07	\$8.40	15	M. Goltsman	M. Ross
Australasian Growth 2	Aug-15	\$2.95	10	M. Lopez	K. Williams
Australasian Dividend Growth	Sep-11	\$4.60	10	M. Ross	M. Goltsman
Australasian Emerging	Apr-13	\$7.31	15	K. Williams	M. Lopez
Global Growth	Sep-13	\$2.56	10	G. Thornewill, T. Woods* & M. Taylor	
Global Growth 2	May-18	\$1.41	5	G. Thornewill, T. Woods* & M. Taylor	
Growth UK & Europe	Nov-16	\$1.92	10	G. Thornewill, T. Woods* & M. Taylor	
Conservative	Apr-15	\$1.22	5	T. Murdoch, M. Taylor	
Chairman's***	Sep-14	\$2.63	15	M. Taylor	M. Lopez
Fixed Income	Dec-23	\$1.07	5	T. Murdoch, M. Taylor	
Property & Infrastructure	Dec-23	\$1.08	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	-0.9%	-0.3%	8.6%	2.8%	3.6%	3.8%	26.7%
Pie KiwiSaver Balanced	-1.6%	-0.2%	13.3%	2.4%	5.9%	6.2%	46.4%
Pie KiwiSaver Growth	-2.1%	0.5%	15.9%	1.1%	7.3%	8.9%	71.6%
Australasian Growth	-0.8%	5.2%	20.6%	1.4%	6.5%	13.4%	753.9%
Australasian Growth 2	-3.8%	1.7%	26.9%	1.2%	9.0%	12.3%	197.4%
Australasian Dividend Growth	-4.4%	-0.7%	15.2%	3.2%	12.4%	15.5%	574.9%
Australasian Emerging	-2.1%	1.2%	20.8%	6.9%	11.6%	18.5%	636.2%
Global Growth	-1.4%	0.2%	3.3%	-1.8%	8.6%	8.7%	158.1%
Global Growth 2	-1.3%	0.1%	13.5%	1.7%	6.8%	5.5%	42.7%
Growth UK & Europe	1.8%	3.3%	9.9%	-1.5%	8.8%	8.4%	93.2%
Conservative	-1.0%	-0.5%	6.4%	3.1%	3.5%	4.0%	47.0%
Chairman's	-1.7%	1.1%	13.1%	1.1%	9.0%	9.9%	165.2%
Fixed Income	-0.4%	-0.7%	5.2%			7.0%	7.5%
Property & Infrastructure	-5.1%	-6.1%	5.3%			7.6%	8.2%

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

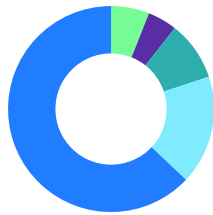
Pie KiwiSaver  
Conservative



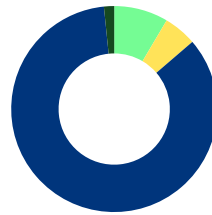
Pie KiwiSaver  
Balanced



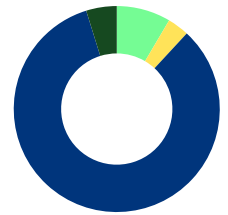
Pie KiwiSaver  
Growth



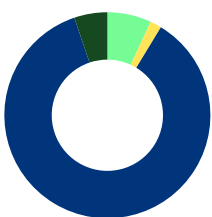
Australasian Growth



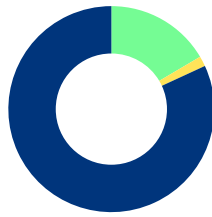
Australasian Growth 2



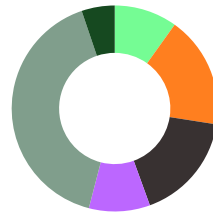
Australasian  
Dividend Growth



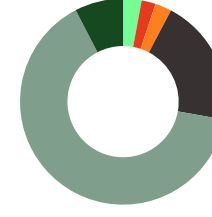
Australasian Emerging



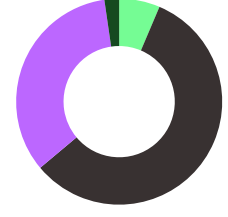
Global Growth



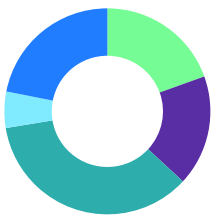
Global Growth 2



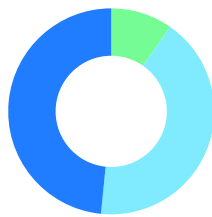
Growth UK & Europe



Conservative



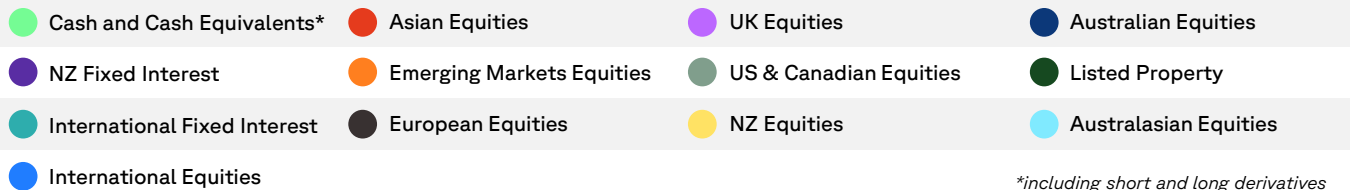
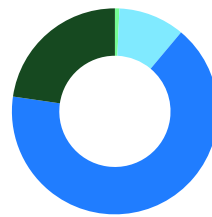
Chairman's



Fixed Income



Property &  
Infrastructure



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