



MAS KiwiSaver Scheme Fund Performance (as at 12 April 2024)

Unit prices and returns are after fees and before tax.
Financial Year to date is from 1 April 2024.

| Fund | Unit Price | Month to Date | 1 Mth* | 3 Mths* | FY to date | 1 Year* | 3 Years P.A.* | 5 Years P.A.* | 10 Years P.A.* |
|-----------------|------------|---------------|--------|---------|------------|---------|---------------|---------------|----------------|
| Global Equities | 2.8040 | -2.03% | 3.20% | 8.03% | -2.03% | 15.98% | 5.32% | 9.53% | 9.64% |
| Aggressive | 2.5836 | -1.91% | 3.02% | 7.29% | -1.91% | 14.84% | 4.63% | 8.41% | 8.84% |
| Growth | 2.3670 | -1.78% | 2.81% | 6.56% | -1.78% | 13.75% | 4.03% | 7.56% | 8.05% |
| Balanced | 2.0645 | -1.54% | 2.39% | 5.04% | -1.54% | 11.61% | 2.81% | 5.91% | 6.72% |
| Moderate | 1.7743 | -1.29% | 1.98% | 3.55% | -1.29% | 9.52% | 1.59% | 4.17% | 5.33% |
| Conservative | 1.5388 | -1.00% | 1.55% | 2.13% | -1.00% | 7.41% | 0.47% | 2.52% | 4.05% |
| Cash | 1.3404 | 0.19% | 0.50% | 1.45% | 0.19% | 5.40% | 2.94% | 2.28% | 2.59% |

* To 31 March 2024