



MAS KiwiSaver Scheme Fund Performance (as at 13 June 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	2.8656	1.21%	1.45%	2.09%	0.12%	12.30%	4.24%	9.18%	9.12%
Aggressive	2.6376	1.15%	1.39%	1.98%	0.14%	11.49%	3.67%	8.03%	8.36%
Growth	2.4143	1.11%	1.32%	1.86%	0.18%	10.73%	3.17%	7.19%	7.60%
Balanced	2.1025	1.01%	1.21%	1.64%	0.27%	9.27%	2.17%	5.56%	6.34%
Moderate	1.8038	0.92%	1.10%	1.41%	0.36%	7.82%	1.16%	3.87%	5.02%
Conservative	1.5619	0.83%	0.99%	1.21%	0.48%	6.38%	0.24%	2.29%	3.80%
Cash	1.3536	0.21%	0.48%	1.46%	1.17%	5.61%	3.23%	2.40%	2.63%

* To 31 May 2024