

Performance - Total Return (Month-End) NZD (to 28.02.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	0.28	0.30	2.71	9.61	15.84	8.68	-
Milford Aggressive	-0.11	0.00	2.05	7.27	12.42	-	-
Amova High Growth	-0.53	-0.97	1.49	-	-	-	-
Harbour Balanced Growth	0.55	1.27	5.43	9.56	8.12	2.79	-
Milford Active Growth	0.52	1.24	3.85	10.57	11.84	9.14	10.32
Amova Growth	-0.25	-0.78	1.52	6.81	10.15	4.45	-
Pathfinder Ethical Growth	0.41	0.60	5.33	8.74	10.63	6.41	-
Salt Capital Growth	2.30	0.95	2.41	4.08	9.73	-	-
Generate Balanced	0.62	0.43	2.24	7.44	10.43	-	-
Harbour Sustainable Impact	-0.78	-1.08	-0.15	1.01	4.14	-	-
Milford Balanced	0.57	1.42	2.66	7.92	8.64	6.89	8.24
Amova Balanced	0.08	-0.36	1.70	6.63	8.86	3.72	-
Milford Conservative	0.60	0.84	1.15	4.52	6.25	3.52	4.86
Amova Conservative	0.68	0.43	1.95	5.37	6.57	2.74	-
Generate Thematic	-1.24	-2.43	1.06	9.40	-	-	-
Amova NZ Cash	0.23	0.73	1.52	3.48	4.93	3.53	-
Amova Corporate Bond	1.30	1.16	2.10	5.76	6.57	2.50	-
Amova SRI Equity	1.60	-0.06	3.94	6.87	5.08	3.35	-
Amova Global Shares	-3.25	-8.80	-8.10	-1.71	13.86	10.33	-
Amova ARK Disruptive Innovation	-4.73	-11.55	-5.42	18.87	24.97	-6.20	-
* Annualised							

Please note returns have been calculated as follows:

- Returns are before tax and after fees, provided by Amova Asset Management New Zealand Limited (Amova NZ).
- Prior to June 2024, returns for funds which invest in underlying external manager funds are based on Morningstar returns for the underlying funds.
- All returns, prior to May 2024, have been adjusted for the 0.20% p.a. advice fee which has been included in the unit price of the fund from May 2024.