

Performance - Total Return (Month-End) NZD (to 30.04.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	10.84	2.85	2.83	19.72	15.31	8.08	-
Milford Aggressive	7.72	-0.36	-1.15	13.93	11.21	-	-
Amova High Growth	6.62	-1.33	-3.01	-	-	-	-
Harbour Balanced Growth	4.42	0.51	1.43	14.41	7.67	2.11	-
Milford Active Growth	3.45	-1.71	-1.17	10.55	10.68	7.24	9.58
Amova Growth	5.06	-1.53	-3.12	11.51	9.03	3.17	-
Pathfinder Ethical Growth	5.16	0.61	-0.20	14.92	10.07	5.57	-
Salt Capital Growth	3.42	0.49	-0.70	5.91	7.73	-	-
Generate Balanced	6.90	1.49	1.11	12.09	9.74	-	-
Harbour Sustainable Impact	4.98	-1.51	-1.99	4.32	3.58	-	-
Milford Balanced	3.39	-1.50	-1.26	6.36	7.67	5.45	7.55
Amova Balanced	4.00	-1.26	-2.65	9.64	7.77	2.72	-
Milford Conservative	1.22	-1.50	-1.82	1.74	5.14	2.74	4.39
Amova Conservative	1.59	-0.75	-1.53	4.93	5.48	2.05	-
Generate Thematic	19.04	7.52	5.36	29.79	23.19	-	-
Amova NZ Cash	0.22	0.62	1.35	3.21	4.80	3.60	-
Amova Corporate Bond	0.33	-0.12	-1.05	2.98	5.31	2.10	-
Amova SRI Equity	-0.04	-4.58	-7.05	6.60	2.06	1.08	-
Amova Global Shares	9.01	-1.25	-7.87	8.16	13.41	8.62	-
Amova ARK Disruptive Innovation	12.99	-2.84	-15.10	33.08	28.57	-5.13	-
* 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.