

Performance - Total Return (Month-End) NZD (to 30.06.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	0.34	16.36	7.34	15.71	15.36	8.41	-
Milford Aggressive	0.73	11.99	3.48	9.75	11.46	7.36	-
Amova High Growth	2.06	11.68	2.37	9.89	-	-	-
Milford Active Growth	1.44	5.96	0.83	7.43	10.67	7.28	9.82
Amova Growth	1.81	9.52	1.79	8.76	9.71	3.63	-
Pathfinder Ethical Growth	1.50	9.80	5.39	13.02	10.44	5.97	-
Salt Capital Growth	2.42	6.76	2.46	6.16	8.70	-	-
Generate Balanced	0.76	11.27	5.19	11.01	10.37	-	-
Milford Balanced	1.19	6.09	1.55	5.63	8.32	5.59	7.77
Amova Balanced	1.65	7.87	1.73	7.76	8.57	3.21	-
Milford Conservative	0.88	2.94	0.42	1.95	5.79	2.97	4.41
Amova Conservative	1.14	4.04	1.37	5.01	6.18	2.48	-
Generate Thematic	0.15	26.55	13.67	22.84	22.09	-	-
Amova NZ Cash	0.27	0.73	1.39	3.08	4.65	3.70	-
Amova Corporate Bond	1.20	2.64	1.97	4.87	6.21	2.63	-
Amova SRI Equity	2.14	5.90	-0.20	6.25	4.07	2.10	-
Amova Global Shares	3.95	11.84	-3.38	1.16	13.40	8.50	-
Amova ARK Disruptive Innovation	4.00	27.42	4.89	21.59	25.03	-4.69	-
* 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.