

## Performance - Total Return (Month-End) NZD (to 31.03.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	-7.47	-7.75	-6.20	6.23	12.40	6.39	-
Milford Aggressive	-7.40	-7.59	-6.76	4.30	9.43	-	-
Amova High Growth	-6.96	-8.33	-7.80	-	-	-	-
Harbour Balanced Growth	-4.27	-3.42	-0.71	7.62	6.40	1.64	-
Milford Active Growth	-5.48	-4.84	-3.14	6.80	10.23	7.20	9.35
Amova Growth	-6.04	-7.05	-6.64	3.91	8.13	2.83	-
Pathfinder Ethical Growth	-4.72	-4.01	-1.91	7.13	8.30	4.83	-
Salt Capital Growth	-5.02	-4.03	-3.54	0.60	7.41	-	-
Generate Balanced	-5.65	-5.46	-4.58	4.09	7.93	-	-
Harbour Sustainable Impact	-5.44	-5.63	-5.23	-1.91	2.20	-	-
Milford Balanced	-5.27	-4.27	-3.63	3.35	7.06	5.25	7.31
Amova Balanced	-5.13	-5.69	-5.33	3.96	7.04	2.43	-
Milford Conservative	-3.27	-2.45	-2.54	1.05	5.07	2.68	4.35
Amova Conservative	-2.96	-2.57	-2.26	3.25	5.24	2.00	-
Generate Thematic	-8.54	-10.18	-9.97	7.29	17.04	-	-
Amova NZ Cash	0.17	0.65	1.39	3.30	4.85	3.56	-
Amova Corporate Bond	-1.73	-0.65	-0.76	3.52	5.43	2.10	-
Amova SRI Equity	-6.05	-5.76	-4.98	3.56	2.62	1.43	-
Amova Global Shares	-6.37	-13.61	-14.57	-3.89	12.32	7.58	-
Amova ARK Disruptive Innovation	-9.74	-17.68	-22.28	20.84	21.55	-7.01	-
* 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.