

## Performance - Total Return (Month-End) NZD (to 31.05.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	4.62	7.30	7.62	19.52	16.56	8.96	-
Milford Aggressive	3.21	2.95	2.95	12.22	12.40	-	-
Amova High Growth	2.63	1.81	0.82	-	-	-	-
Milford Active Growth	0.97	-1.27	-0.04	8.03	11.11	7.35	9.44
Amova Growth	2.39	1.07	0.28	9.06	9.82	3.95	-
Pathfinder Ethical Growth	2.87	3.07	3.69	13.37	10.30	6.26	-
Salt Capital Growth	0.79	-1.00	-0.05	4.22	8.41	-	-
Generate Balanced	3.30	4.19	4.63	12.80	10.72	-	-
Milford Balanced	1.40	-0.69	0.72	5.93	8.24	5.71	7.51
Amova Balanced	2.04	0.68	0.31	7.98	8.50	3.32	-
Milford Conservative	0.81	-1.30	-0.47	2.11	5.43	2.90	4.36
Amova Conservative	1.26	-0.17	0.25	4.99	5.95	2.41	-
Generate Thematic	6.15	15.57	12.76	28.95	24.09	-	-
Amova NZ Cash	0.24	0.63	1.37	3.13	4.71	3.65	-
Amova Corporate Bond	1.09	-0.33	0.82	4.42	5.68	2.41	-
Amova SRI Equity	3.72	-2.59	-2.65	5.83	3.55	2.31	-
Amova Global Shares	-1.30	0.74	-8.13	0.25	13.03	8.58	-
Amova ARK Disruptive Innovation	8.43	10.58	-2.19	30.40	27.03	-1.81	-
* 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.