

Performance - Total Return (Month-End) NZD (to 31.07.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	-2.55	2.30	5.21	10.43	13.55	8.07	-
Milford Aggressive	-1.93	1.96	1.59	4.55	10.24	6.47	-
Amova High Growth	-1.10	3.59	2.22	6.25	-	-	-
Milford Active Growth	-0.48	1.93	0.19	4.93	9.96	6.98	9.33
Amova Growth	-1.02	3.18	1.60	5.19	8.87	3.35	-
Pathfinder Ethical Growth	0.03	4.44	5.08	10.26	10.01	6.04	-
Salt Capital Growth	0.28	3.52	4.02	4.98	8.29	-	-
Generate Balanced	-2.08	1.92	3.43	7.09	9.11	-	-
Milford Balanced	-0.64	1.95	0.42	3.56	7.68	5.31	7.38
Amova Balanced	-1.08	2.60	1.31	4.58	7.77	2.89	-
Milford Conservative	-0.38	1.31	-0.21	1.07	5.37	2.86	4.21
Amova Conservative	-0.99	1.40	0.64	3.08	5.62	2.12	-
Generate Thematic	-4.87	1.13	8.74	14.47	19.22	-	-
Amova NZ Cash	0.23	0.74	1.37	2.98	4.56	3.75	-
Amova Corporate Bond	-0.91	1.37	1.25	3.23	5.80	2.45	-
Amova SRI Equity	0.37	6.33	1.46	4.89	3.80	2.23	-
Amova Global Shares	-0.35	2.24	0.96	-2.99	13.10	7.83	-
Amova ARK Disruptive Innovation	-10.92	0.45	-2.40	-1.00	16.32	-5.33	-
* 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.