

KiwiSaver Performance - Total Return (Month-End) NZD (to 31.08.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	2.48	0.21	7.52	10.43	14.71	8.11	-
Milford Aggressive	3.23	1.98	4.99	7.14	12.17	6.60	-
Amova High Growth	2.29	3.25	5.12	6.68	-	-	-
Milford Active Growth	1.60	2.57	1.27	5.16	10.77	6.80	9.43
Amova Growth	1.69	2.47	3.57	5.15	9.82	3.14	-
Pathfinder Ethical Growth	1.32	2.87	6.03	11.68	10.86	5.82	-
Salt Capital Growth	0.48	3.20	2.17	4.63	8.56	-	-
Generate Balanced	1.76	0.40	4.61	6.95	9.96	-	-
Milford Balanced	1.01	1.56	0.86	3.54	8.23	5.08	7.46
Amova Balanced	1.37	1.93	2.62	4.37	8.60	2.80	-
Milford Conservative	0.23	0.73	-0.58	0.57	5.43	2.76	4.18
Amova Conservative	0.56	0.70	0.52	2.49	5.96	2.09	-
Generate Thematic	2.62	-2.23	12.99	14.19	19.91	-	-
Amova NZ Cash	0.26	0.76	1.40	2.94	4.48	3.79	-
Amova Corporate Bond	0.18	0.46	0.13	2.23	5.82	2.60	-
Amova SRI Equity	1.44	3.99	1.30	5.29	5.81	1.44	-
Amova Global Shares	2.64	6.32	7.11	-1.57	13.30	7.98	-
Amova ARK Disruptive Innovation	13.75	5.38	16.53	10.22	25.13	-3.18	-
* 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.

Managed Funds Performance - Total Return (Month-End) NZD (to 31.08.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Amova Growth	1.70	2.53	3.65	5.38	10.08	3.38	-
Amova Balanced	1.40	1.98	2.73	4.59	8.84	3.02	-
Amova Conservative	0.57	0.76	0.63	2.73	6.20	2.30	-
Amova Freedom	0.27	0.75	1.03	3.16	5.67	3.78	-
Amova NZ Bond	0.04	-0.02	-0.48	1.85	5.54	1.72	2.39
Amova NZ Corporate Bond	0.19	0.46	0.13	2.25	5.95	2.75	3.16
Amova Global Bond	0.12	-0.39	-1.84	0.76	3.72	-0.41	1.56
Amova NZ Cash	0.27	0.78	1.46	3.06	4.61	4.01	3.00
Amova Core Equity	1.75	4.86	1.58	4.99	5.10	1.14	6.77
Amova Concentrated Equity	0.05	0.08	0.41	-4.55	2.19	-0.72	5.82
Amova SRI Equity	1.49	4.23	1.48	5.52	6.01		
Amova ARK Disruptive Innovation	13.76	5.52	16.51	10.37	25.24	-2.98	
Amova Global Shares Hedged	3.73	6.59	6.13	-0.95	12.22	3.12	-
Amova Global Shares Unhedged	2.66	6.23	7.00	-1.64	13.37	8.09	
Amova Global Equity Multi-Manager Unhedged	2.71	3.95	8.18	10.63	17.76	13.20	14.97
Amova Global Equity Multi-Manager Hedged	3.69	3.96	6.79	10.69	16.15	8.03	11.24
* Annualised							

Please note returns have been calculated as follows:

- Performance is in NZD, net of fees and expenses, before tax, includes imputation credits (if any), and does not include buy/sell spreads (if any)
- Returns are from Morningstar, provided by Amova Asset Management New Zealand Limited (Amova NZ).