

Performance - Total Return (Month-End) NZD (to 31.01.2026)

Fund Name	1 mo	3 mos	6 mos	1 yr	3 yrs*	5 yrs*	10 yrs*
Generate Focused Growth	-0.58	-0.01	4.96	5.75	15.65	8.51	-
Milford Aggressive	-0.10	-0.79	2.91	5.26	12.42	-	-
Amova High Growth	-0.95	-1.71	3.95	-	-	-	-
Harbour Balanced Growth	0.34	0.91	5.87	7.27	7.36	2.40	-
Milford Active Growth	0.16	0.55	4.73	9.49	11.74	9.47	10.14
Amova Growth	-0.83	-1.62	3.54	4.81	10.20	3.89	-
Pathfinder Ethical Growth	0.33	-0.80	4.93	6.84	10.13	6.09	-
Salt Capital Growth	-1.23	-1.18	0.92	1.06	8.41	-	-
Generate Balanced	-0.42	-0.37	3.53	4.80	9.92	-	-
Harbour Sustainable Impact	0.58	-0.49	0.46	0.93	4.16	-	-
Milford Balanced	0.48	0.25	3.13	6.99	8.69	6.82	8.05
Amova Balanced	-0.67	-1.41	3.23	4.95	8.69	3.19	-
Milford Conservative	0.25	-0.32	1.28	4.47	5.96	3.22	4.84
Amova Conservative	-0.28	-0.79	2.42	4.51	6.09	2.19	-
Generate Thematic	-0.56	-2.02	5.27	6.86	-	-	-
Amova NZ Cash	0.25	0.72	1.59	3.59	4.97	3.48	-
Amova Corporate Bond	-0.20	-0.93	1.96	4.93	5.68	1.82	-
Amova SRI Equity	-1.27	-2.58	3.39	1.57	4.04	1.52	-
Amova Global Shares	-4.63	-6.71	-3.91	0.01	16.65	10.70	-
Amova ARK Disruptive Innovation	-4.27	-12.62	1.43	10.46	29.52	-7.51	-
* 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.