

A man with short dark hair and a light beard is sitting on a brown leather couch, smiling while looking at a laptop. He is wearing a blue long-sleeved shirt. The background shows a bright window with white curtains and a green plant.

# INVESTNOW FUND

## PERFORMANCE REPORT

31 October 2020

Past performance is not a guarantee of future returns. InvestNow does not provide personalised investment advice. If you require investment advice please contact a financial advisor. Full and detailed performance data can be viewed on our website by InvestNow customers.

Website: [investnow.co.nz](https://investnow.co.nz) | Phone: 0800 499 466 | Email: [contact@investnow.co.nz](mailto:contact@investnow.co.nz)





# REPORT INFORMATION

## Aim of report:

This report is aimed to provide an overview of recent short-term performance of the funds hosted on InvestNow. Please note, past performance is not a guarantee of future returns. Returns are after fees, before tax and denominated in NZD. Performance figures over 1 year are annualised.

## Access to full historical fund performance data:

For full historical fund performance data, please visit our website, **log in to your investor profile** and select the 'Fund Selector' tab (pictured below). If you don't have an account with us yet, **create your free online account** by going to our website and selecting 'Join' in the top-right corner - it only takes a few minutes to set up.

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# TOP TEN PERFORMING FUNDS — OCTOBER

**Report type:** 1 month performance

**Report period:** 1 month period ending 31/10/2020

The below graph represents the top ten performing funds of the previous month—All Funds & Index Funds.



# TOP TEN PERFORMING FUNDS

**Report category:** All funds on InvestNow

**Report type:** 12 month performance

**Report period:** 12m period ending 31/10/2020

This graph represents the top ten performing funds of the previous 12 month period.



1. Smartshares Healthcare Innovation ETF (35.26%)
2. Smartshares US Large Growth ETF (25.88%)
3. Fisher Funds New Zealand Growth Fund (25.70%)
4. T. Rowe Price Global Equity Growth Fund (25.30%)
5. AMP Capital Global Companies Fund (23.19%)
6. AMP Capital Ethical Leaders NZ Shares Fund (19.85%)
7. Fisher Funds Trans Tasman Equity Trust (18.99%)
8. Castle Point Trans-Tasman Fund (18.93%)
9. Smartshares NZ Top 10 ETF (18.41%)
10. Nikko AM Concentrated Equity Fund (17.60%)

40%

35%

30%

25%

20%

15%

10%

5%

% Growth over report period



# TOP TEN PERFORMING INDEX FUNDS

**Report category:** Index Funds on InvestNow

**Report type:** 12 month performance

**Report period:** 12m period ending 31/10/2020

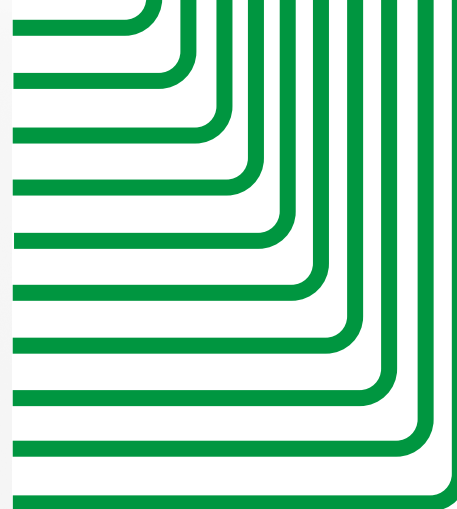
This graph represents the top ten performing Index funds of the previous 12 month period.



40%  
35%  
30%  
25%  
20%  
15%  
10%  
5%

% Growth over report period

1. Smartshares Healthcare Innovation ETF (35.26%)
2. Smartshares US Large Growth ETF (25.88%)
3. Smartshares NZ Top 10 ETF (18.41%)
4. Smartshares Automation and Robotics ETF (17.22%)
5. NZ Shares Index Fund (12.15%)
6. Smartshares NZ Top 50 ETF (9.15%)
7. Smartshares Australian Mid Cap ETF (7.93%)
8. Smartshares US Equities ESG ETF (7.17%)
9. Smartshares NZ Property ETF (5.84%)
10. Smartshares US 500 ETF (4.87%)



# PERFORMANCE TABLES

Past performance is not a guarantee of future returns. All return figures are after fees, before tax and denominated in NZD. Performance figures from 1 to 10 years are annualised. Performance period ending 31 October 2020.

**Table 1.**

October Performance - All Funds		1m	3m	6m	1y	3y	5y	10y
1.	Smartshares NZ Property ETF	5.92%	11.58%	24.07%	5.84%	16.76%	-	-
2.	OneAnswer Property Securities Fund	5.91%	12.68%	28.01%	6.28%	15.46%	11.92%	13.36%
3.	Mint Australasian Property Fund	5.58%	11.34%	23.30%	3.20%	14.22%	10.92%	12.14%
4.	Smartshares Australian Financials ETF	5.25%	0.37%	10.39%	-21.87%	-7.88%	-0.62%	-
5.	Salt Enhanced Property Fund	5.25%	11.49%	23.33%	4.34%	15.90%	13.10%	-
6.	Smartshares NZ Dividend ETF	5.20%	11.90%	14.61%	-3.92%	8.47%	9.85%	-
7.	Smartshares Australian Mid Cap ETF	4.95%	8.55%	25.25%	7.93%	5.44%	11.07%	6.31%
8.	Fisher Funds New Zealand Growth Fund	4.89%	4.88%	22.22%	25.70%	19.83%	18.08%	16.86%
9.	Harbour Real Estate Investment Fund	4.86%	10.76%	27.36%	3.70%	-	-	-
10.	Fisher Funds Trans Tasman Equity Trust	4.41%	5.78%	21.32%	18.99%	17.18%	15.67%	13.28%

**Table 2.**

October Performance - Index Funds		1m	3m	6m	1y	3y	5y	10y
1.	Smartshares NZ Property ETF	5.92%	11.58%	24.07%	5.84%	16.76%	-	-
2.	Smartshares Australian Financials ETF	5.25%	0.37%	10.39%	-21.87%	-7.88%	-0.62%	-
3.	Smartshares NZ Dividend ETF	5.20%	11.90%	14.61%	-3.92%	8.47%	9.85%	-
4.	Smartshares Australian Mid Cap ETF	4.95%	8.55%	25.25%	7.93%	5.44%	11.07%	6.31%
5.	Smartshares NZ Top 50 ETF	3.65%	7.85%	17.18%	9.15%	13.19%	14.76%	13.84%
6.	Smartshares Emerging Markets ETF	3.37%	3.77%	9.78%	4.52%	2.27%	5.10%	-
7.	Australasian Property Index Fund	3.33%	9.74%	19.04%	-4.46%	11.08%	9.49%	-
8.	Smartshares NZ Mid Cap ETF	2.94%	10.52%	20.29%	4.59%	10.42%	14.87%	14.88%
9.	Smartshares S&P/NZX 50 ETF	2.94%	2.98%	-	-	-	-	-
10.	NZ Shares Index Fund	2.82%	3.33%	15.05%	12.15%	-	-	-



# PERFORMANCE TABLES

Past performance is not a guarantee of future returns. All return figures are after fees, before tax and denominated in NZD. Performance figures from 1 to 10 years are annualised. Performance period ending 31 October 2020.

**Table 3.**

12 Month Performance - All Funds		1m	3m	6m	1y	3y	5y	10y
1.	Smartshares Healthcare Innovation ETF	0.41%	4.73%	14.67%	35.26%	-	-	-
2.	Smartshares US Large Growth ETF	-1.80%	4.76%	13.92%	25.88%	18.44%	14.74%	-
3.	Fisher Funds New Zealand Growth Fund	4.89%	4.88%	22.22%	25.70%	19.83%	18.08%	16.86%
4.	T. Rowe Price Global Equity Growth Fund	0.19%	4.39%	18.78%	25.30%	15.72%	14.92%	-
5.	AMP Capital Global Companies Fund	0.14%	4.74%	14.38%	23.19%	-	-	-
6.	AMP Capital Ethical Leaders NZ Shares Fund	3.68%	2.96%	20.52%	19.85%	16.81%	16.33%	-
7.	Fisher Funds Trans Tasman Equity Trust	4.41%	5.78%	21.32%	18.99%	17.18%	15.67%	13.28%
8.	Castle Point Trans-Tasman Fund	2.62%	6.13%	24.47%	18.93%	-	-	-
9.	Smartshares NZ Top 10 ETF	2.57%	-1.40%	9.18%	18.41%	17.81%	15.74%	14.33%
10.	Nikko AM Concentrated Equity Fund	0.99%	3.32%	12.91%	17.60%	9.50%	12.76%	12.51%

**Table 4.**

12 Month Performance - Index Funds		1m	3m	6m	1y	3y	5y	10y
1.	Smartshares Healthcare Innovation ETF	0.41%	4.73%	14.67%	35.26%	-	-	-
2.	Smartshares US Large Growth ETF	-1.80%	4.76%	13.92%	25.88%	18.44%	14.74%	-
3.	Smartshares NZ Top 10 ETF	2.57%	-1.40%	9.18%	18.41%	17.81%	15.74%	14.33%
4.	Smartshares Automation and Robotics ETF	1.49%	6.78%	16.46%	17.22%	-	-	-
5.	NZ Shares Index Fund	2.82%	3.33%	15.05%	12.15%	-	-	-
6.	Smartshares NZ Top 50 ETF	3.65%	7.85%	17.18%	9.15%	13.19%	14.76%	13.84%
7.	Smartshares Australian Mid Cap ETF	4.95%	8.55%	25.25%	7.93%	5.44%	11.07%	6.31%
8.	Smartshares US Equities ESG ETF	-2.29%	2.18%	6.20%	7.17%	-	-	-
9.	Smartshares NZ Property ETF	5.92%	11.58%	24.07%	5.84%	16.76%	-	-
10.	Smartshares US 500 ETF	-1.75%	1.91%	3.53%	4.87%	10.07%	9.98%	-