

INVESTNOW FUND

PERFORMANCE REPORT

30 September 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 | Phone: 0800 499 466 | Email: 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.

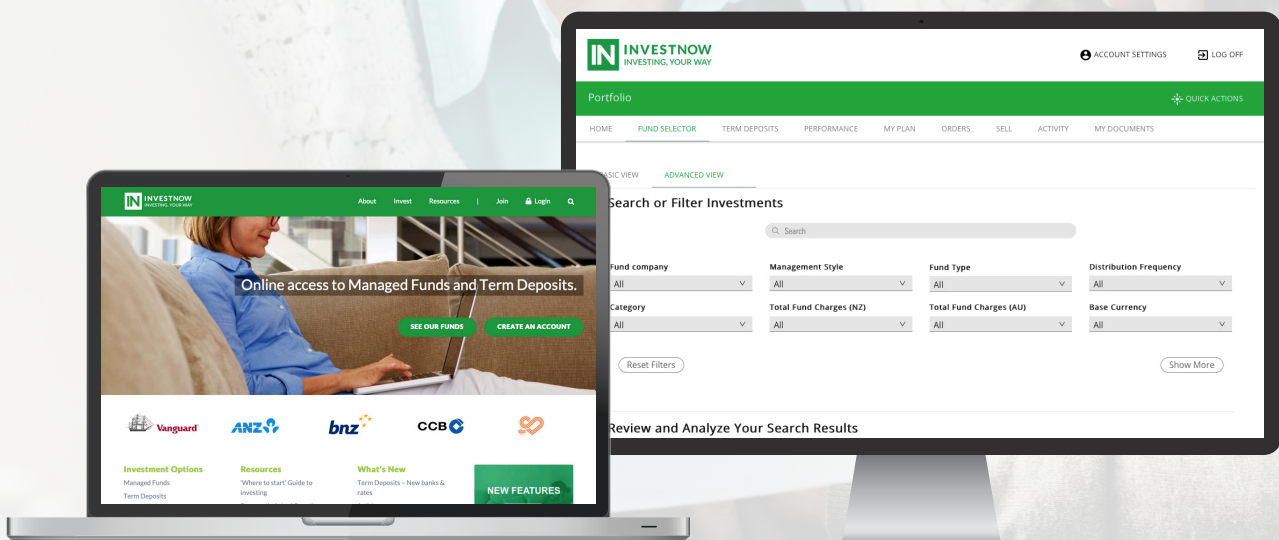
Access to full historical fund performance data:

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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Grow and manage your investments online.

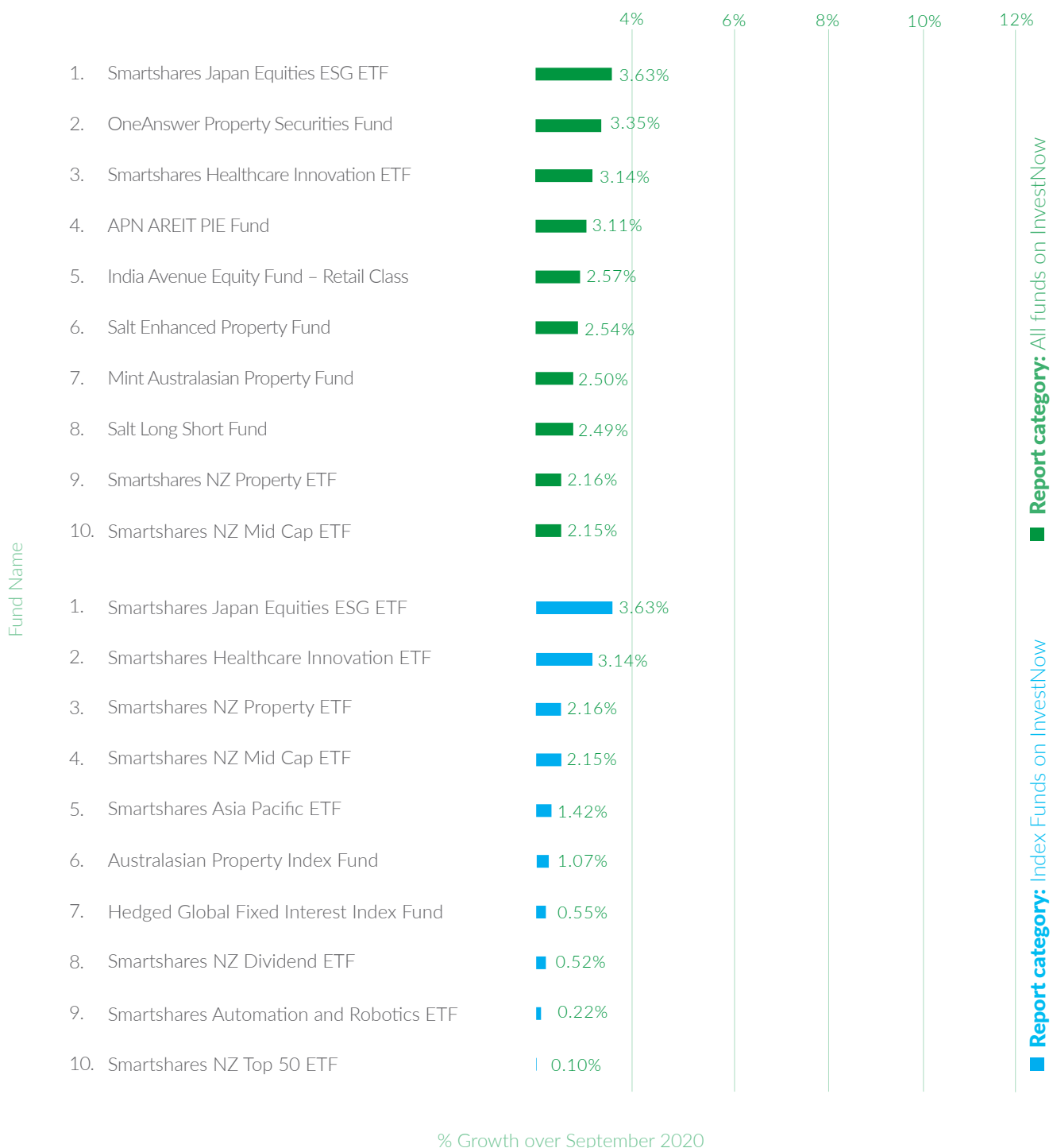
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TOP TEN PERFORMING FUNDS – SEPTEMBER

Report type: 1 month performance

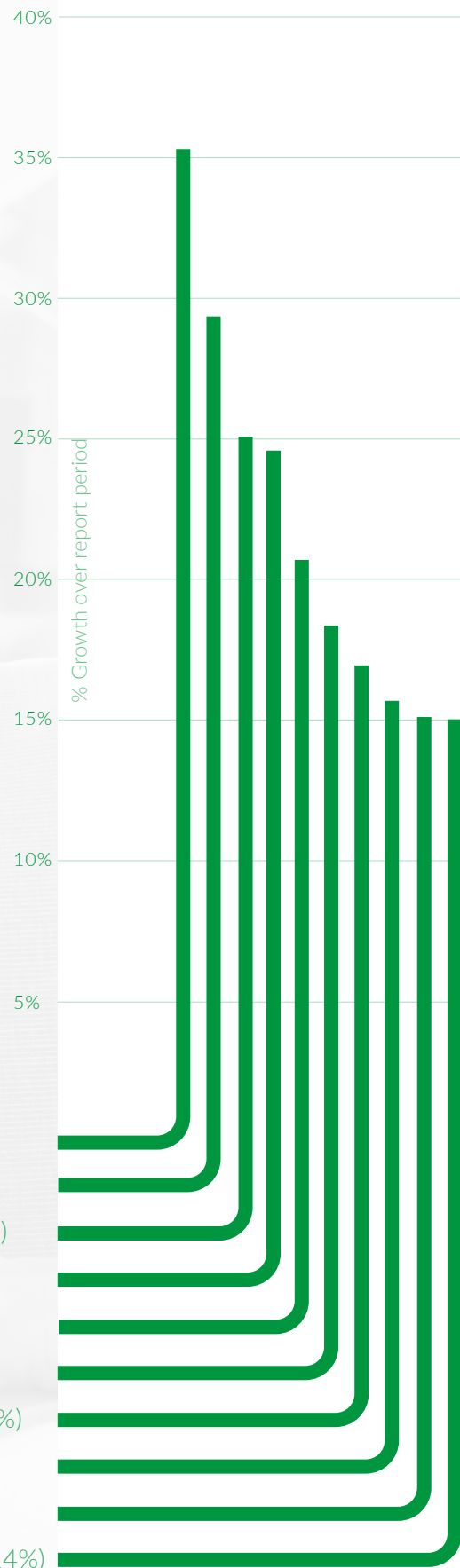
Report period: 1 month period ending 30/09/2020

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 30/09/2020
 This graph represents the top ten performing funds of the previous 12 month period.



1. Smartshares Healthcare Innovation ETF (35.86%)
2. Smartshares US Large Growth ETF (29.17%)
3. T. Rowe Price Global Equity Growth Fund (25.37%)
4. AMP Capital Global Companies Fund (24.22%)
5. Fisher Funds New Zealand Growth Fund (21.42%)
6. Milford Global Equity Fund (18.56%)
7. Smartshares Automation and Robotics ETF (17.02%)
8. Fisher Funds International Growth Fund (16.84%)
9. Nikko AM Global Shares Fund (15.36%)
10. AMP Capital Ethical Leaders NZ Shares Fund (15.14%)

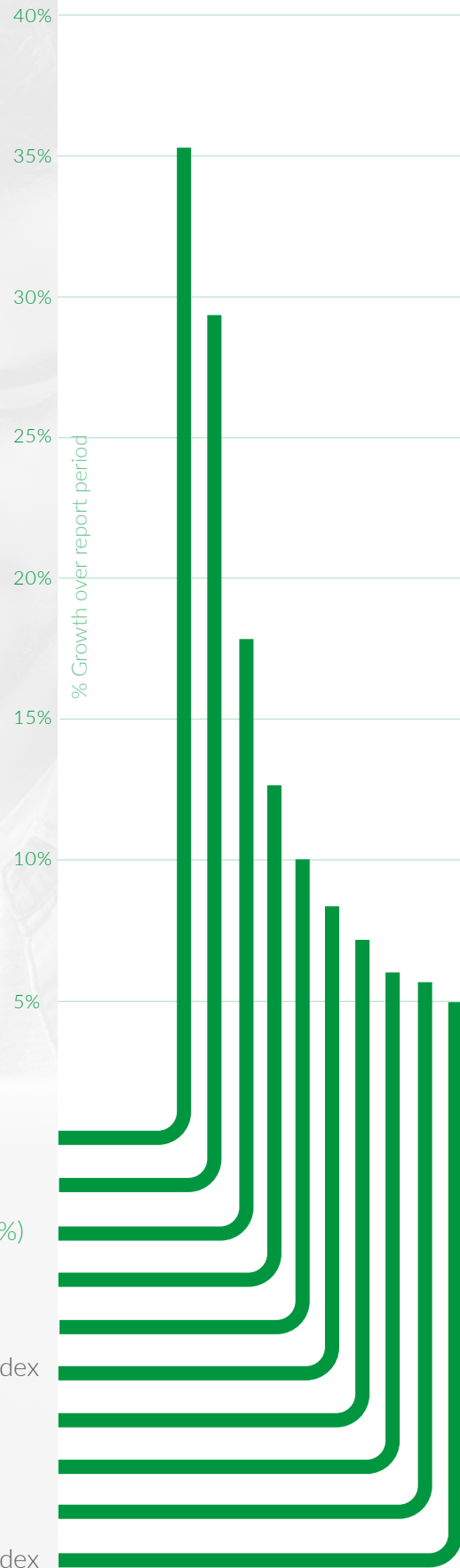
TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow

Report type: 12 month performance

Report period: 12m period ending 30/09/2020

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



1. Smartshares Healthcare Innovation ETF (35.86%)
2. Smartshares US Large Growth ETF (29.17%)
3. Smartshares Automation and Robotics ETF (17.02%)
4. Smartshares NZ Top 10 ETF (13.65%)
5. Smartshares US Equities ESG ETF (10.18%)
6. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (8.02%)
7. NZ Shares Index Fund (7.72%)
8. Smartshares US 500 ETF (6.73%)
9. All Country Global Shares Index Fund (6.53%)
10. Vanguard International Shares Select Exclusions Index Fund (6.00%)

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 30 September 2020.

Table 1.

September Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Japan Equities ESG ETF	3.63%	4.59%	6.23%	1.45%	-	-	-
2. OneAnswer Property Securities Fund	3.35%	13.83%	25.22%	-1.66%	13.21%	11.82%	13.18%
3. Smartshares Healthcare Innovation ETF	3.14%	7.58%	28.65%	35.86%	-	-	-
4. APN AREIT PIE Fund	3.11%	5.98%	29.16%	-20.35%	-0.21%	-	-
5. India Avenue Equity Fund – Retail Class	2.57%	9.98%	22.61%	-10.84%	-0.58%	-	-
6. Salt Enhanced Property Fund	2.54%	12.85%	21.79%	-3.13%	14.06%	12.97%	-
7. Mint Australasian Property Fund	2.50%	11.98%	21.30%	-4.43%	12.39%	10.76%	11.89%
8. Salt Long Short Fund	2.49%	4.12%	14.26%	-1.72%	-0.14%	3.97%	-
9. Smartshares NZ Property ETF	2.16%	12.71%	21.25%	-2.25%	14.87%	-	-
10. Smartshares NZ Mid Cap ETF	2.15%	10.65%	26.52%	1.20%	11.39%	15.33%	15.27%

Table 2.

September Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Japan Equities ESG ETF	3.63%	4.59%	6.23%	1.45%	-	-	-
2. Smartshares Healthcare Innovation ETF	3.14%	7.58%	28.65%	35.86%	-	-	-
3. Smartshares NZ Property ETF	2.16%	12.71%	21.25%	-2.25%	14.87%	-	-
4. Smartshares NZ Mid Cap ETF	2.15%	10.65%	26.52%	1.20%	11.39%	15.33%	15.27%
5. Smartshares Asia Pacific ETF	1.42%	3.40%	8.45%	-0.38%	4.88%	4.57%	-
6. Australasian Property Index Fund	1.07%	11.02%	23.95%	-8.69%	10.14%	9.84%	-
7. Hedged Global Fixed Interest Index Fund	0.55%	0.63%	2.72%	3.32%	-	-	-
8. Smartshares NZ Dividend ETF	0.52%	6.76%	19.43%	-11.98%	6.75%	10.16%	-
9. Smartshares Automation and Robotics ETF	0.22%	8.48%	29.78%	17.02%	-	-	-
10. Smartshares NZ Top 50 ETF	0.10%	6.64%	22.47%	3.29%	13.09%	15.42%	13.65%

PERFORMANCE TABLES

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Table 3.

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	3.14%	7.58%	28.65%	35.86%	-	-	-
2. Smartshares US Large Growth ETF	-3.82%	10.46%	28.43%	29.17%	22.59%	15.56%	-
3. T. Rowe Price Global Equity Growth Fund	0.00%	8.26%	30.62%	25.37%	19.04%	15.42%	-
4. AMP Capital Global Companies Fund	-0.66%	9.68%	24.79%	24.22%	-	-	-
5. Fisher Funds New Zealand Growth Fund	-3.10%	4.02%	28.18%	21.42%	18.13%	18.21%	16.68%
6. Milford Global Equity Fund	-0.56%	8.77%	27.37%	18.56%	12.32%	9.43%	-
7. Smartshares Automation and Robotics ETF	0.22%	8.48%	29.78%	17.02%	-	-	-
8. Fisher Funds International Growth Fund	-2.23%	7.43%	28.00%	16.84%	15.64%	13.20%	9.36%
9. Nikko AM Global Shares Fund	-0.29%	8.39%	21.98%	15.36%	16.46%	-	-
10. AMP Capital Ethical Leaders NZ Shares Fund	-2.80%	5.00%	26.81%	15.14%	15.98%	17.00%	-

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	3.14%	7.58%	28.65%	35.86%	-	-	-
2. Smartshares US Large Growth ETF	-3.82%	10.46%	28.43%	29.17%	22.59%	15.56%	-
3. Smartshares Automation and Robotics ETF	0.22%	8.48%	29.78%	17.02%	-	-	-
4. Smartshares NZ Top 10 ETF	-4.98%	-2.00%	13.52%	13.65%	17.28%	16.52%	14.17%
5. Smartshares US Equities ESG ETF	-3.15%	8.20%	17.75%	10.18%	-	-	-
6. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	-2.98%	6.69%	26.56%	8.02%	7.86%	-	-
7. NZ Shares Index Fund	-1.45%	2.93%	20.13%	7.72%	-	-	-
8. Smartshares US 500 ETF	-3.93%	6.29%	15.31%	6.73%	13.62%	11.55%	-
9. All Country Global Shares Index Fund	-2.55%	6.88%	21.63%	6.53%	-	-	-
10. Vanguard International Shares Select Exclusions Index Fund	-1.26%	5.29%	15.89%	6.00%	11.65%	-	-