

INVESTNOW FUND

PERFORMANCE REPORT

30 November 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.

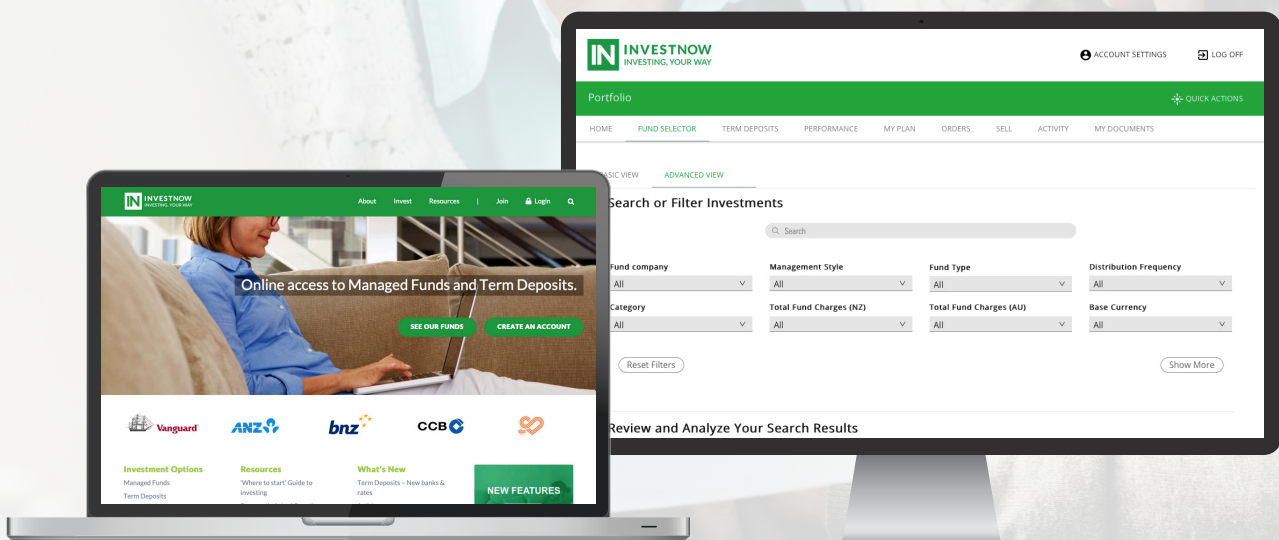
Access to full historical fund performance data:

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.

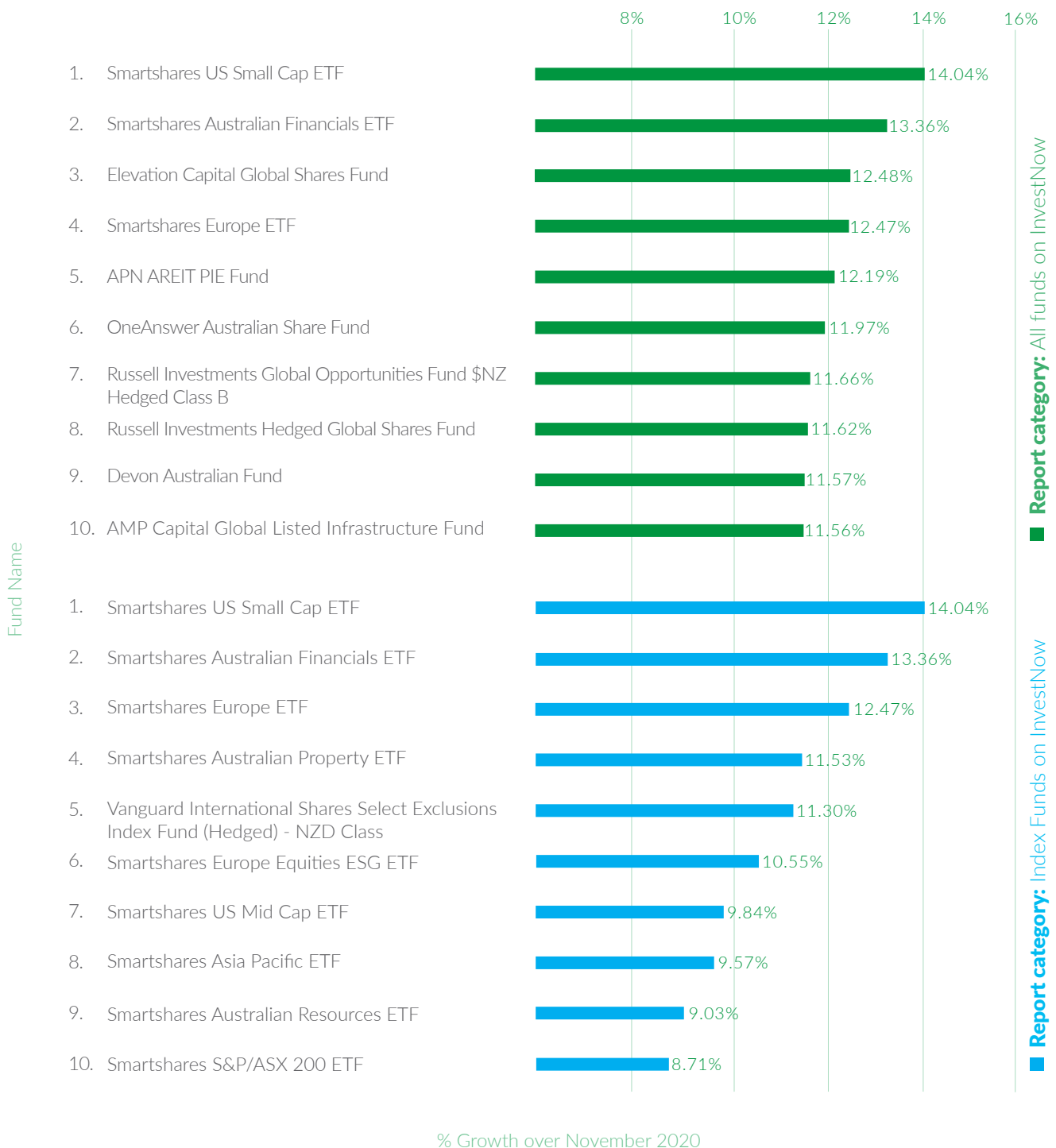
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TOP TEN PERFORMING FUNDS – NOVEMBER 2020

Report type: 1 month performance

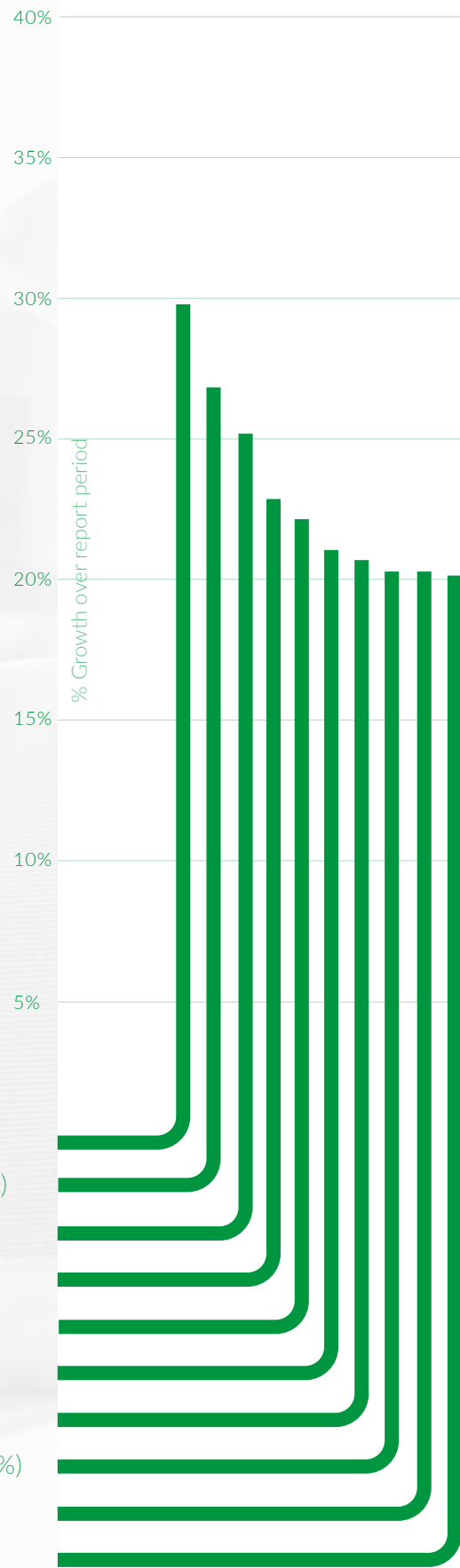
Report period: 1 month period ending 30/11/2020

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 30/11/2020
 This graph represents the top ten performing funds of the previous 12 month period.



1. Smartshares Healthcare Innovation ETF (29.92%)
2. T. Rowe Price Global Equity Growth Fund (27.32%)
3. Smartshares US Large Growth ETF (25.62%)
4. Fisher Funds New Zealand Growth Fund (23.91%)
5. Castle Point Trans-Tasman Fund (23.67%)
6. AMP Capital Global Companies Fund (22.05%)
7. Pie Growth UK & Europe Fund (21.94%)
8. Smartshares Automation and Robotics ETF (20.80%)
9. Nikko AM Global Shares Hedged Fund (20.80%)
10. Fisher Funds International Growth Fund (20.16%)

TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow

Report type: 12 month performance

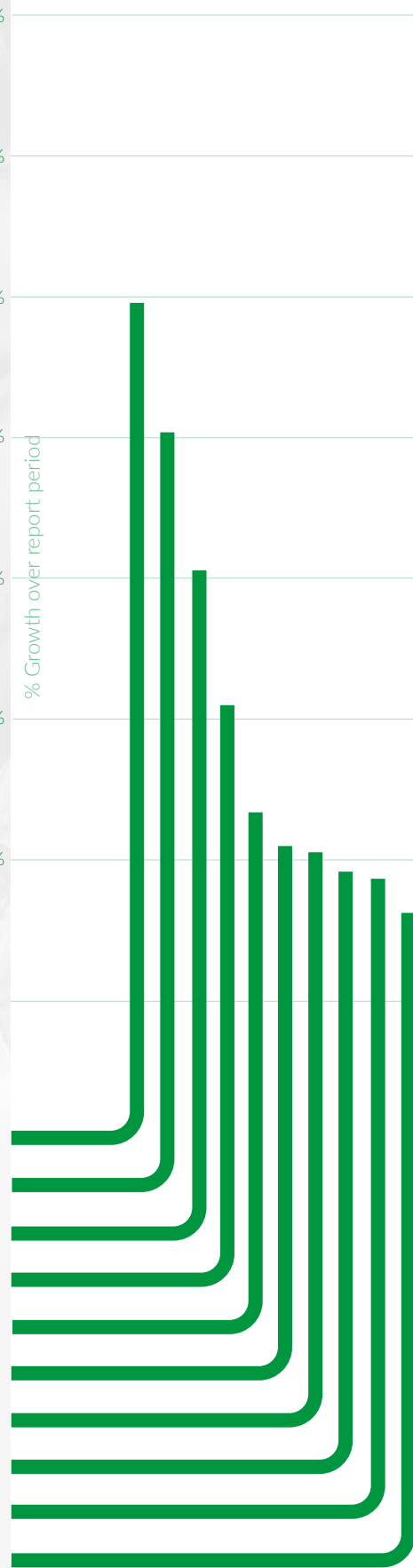
Report period: 12m period ending 30/11/2020

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



Vanguard

% Growth over report period



1. Smartshares Healthcare Innovation ETF (29.92%)
2. Smartshares US Large Growth ETF (25.62%)
3. Smartshares Automation and Robotics ETF (20.80%)
4. Smartshares NZ Top 10 ETF (15.96%)
5. NZ Shares Index Fund (12.93%)
6. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (10.89%)
7. Smartshares NZ Top 50 ETF (10.61%)
8. Smartshares Australian Mid Cap ETF (9.76%)
9. All Country Global Shares Index Fund (9.19%)
10. Smartshares US 500 ETF (8.28%)

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 November 2020.

Table 1.

| November Performance - All Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|---------|--------|-------|-------|
| 1. Smartshares US Small Cap ETF | 14.04% | 13.97% | 16.78% | 4.89% | 8.48% | 8.59% | - |
| 2. Smartshares Australian Financials ETF | 13.36% | 9.91% | 17.51% | -8.30% | -2.79% | 0.69% | - |
| 3. Elevation Capital Global Shares Fund | 12.48% | 8.67% | 17.67% | 7.83% | 3.81% | 5.71% | 6.63% |
| 4. Smartshares Europe ETF | 12.47% | 2.62% | 6.14% | -5.83% | 1.43% | 2.98% | - |
| 5. APN AREIT PIE Fund | 12.19% | 13.53% | 16.06% | -14.47% | 0.79% | - | - |
| 6. OneAnswer Australian Share Fund | 11.97% | 5.38% | 10.02% | -12.64% | -3.23% | 0.52% | 2.33% |
| 7. Russell Investments Global Opportunities Fund \$NZ Hedged Class B | 11.66% | 6.59% | 18.37% | 6.44% | 5.05% | 8.43% | - |
| 8. Russell Investments Hedged Global Shares Fund | 11.62% | 6.52% | 18.27% | 6.26% | 4.92% | 8.31% | - |
| 9. Devon Australian Fund | 11.57% | 4.34% | 9.54% | -8.83% | 1.42% | 4.54% | 6.22% |
| 10. AMP Capital Global Listed Infrastructure Fund | 11.56% | 4.74% | 4.45% | -5.60% | 4.98% | 6.45% | - |

Table 2.

| November Performance - Index Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|---------|--------|--------|-----|
| 1. Smartshares US Small Cap ETF | 14.04% | 13.97% | 16.78% | 4.89% | 8.48% | 8.59% | - |
| 2. Smartshares Australian Financials ETF | 13.36% | 9.91% | 17.51% | -8.30% | -2.79% | 0.69% | - |
| 3. Smartshares Europe ETF | 12.47% | 2.62% | 6.14% | -5.83% | 1.43% | 2.98% | - |
| 4. Smartshares Australian Property ETF | 11.53% | 6.80% | 14.59% | -10.51% | 3.62% | 6.78% | - |
| 5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class | 11.30% | 4.68% | 17.93% | 10.89% | 9.00% | - | - |
| 6. Smartshares Europe Equities ESG ETF | 10.55% | 0.17% | 3.89% | -5.97% | - | - | - |
| 7. Smartshares US Mid Cap ETF | 9.84% | 9.04% | 13.78% | 6.74% | 9.72% | 8.99% | - |
| 8. Smartshares Asia Pacific ETF | 9.57% | 9.78% | 8.24% | 4.41% | 3.22% | 5.90% | - |
| 9. Smartshares Australian Resources ETF | 9.03% | -0.28% | 7.99% | 0.63% | 9.03% | 14.85% | - |
| 10. Smartshares S&P/ASX 200 ETF | 8.71% | 3.81% | - | - | - | - | - |

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 November 2020.

Table 3.

| 12 Month Performance - All Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|--------|--------|--------|--------|
| 1. Smartshares Healthcare Innovation ETF | 3.44% | 7.13% | 10.24% | 29.92% | - | - | - |
| 2. T. Rowe Price Global Equity Growth Fund | 4.53% | 4.73% | 15.02% | 27.32% | 16.74% | 15.43% | - |
| 3. Smartshares US Large Growth ETF | 3.99% | -1.79% | 13.00% | 25.62% | 19.58% | 15.47% | - |
| 4. Fisher Funds New Zealand Growth Fund | 6.98% | 8.72% | 23.63% | 23.91% | 21.28% | 19.36% | 17.79% |
| 5. Castle Point Trans-Tasman Fund | 9.06% | 10.25% | 26.76% | 23.67% | - | - | - |
| 6. AMP Capital Global Companies Fund | 1.71% | 1.17% | 11.25% | 22.05% | - | - | - |
| 7. Pie Growth UK & Europe Fund | 6.85% | 7.83% | 23.87% | 21.94% | 6.56% | - | - |
| 8. Smartshares Automation and Robotics ETF | 7.73% | 9.58% | 16.48% | 20.80% | - | - | - |
| 9. Nikko AM Global Shares Hedged Fund | 11.08% | 9.58% | 28.92% | 20.80% | - | - | - |
| 10. Fisher Funds International Growth Fund | 7.17% | 3.67% | 13.98% | 20.16% | 15.79% | 13.42% | 9.91% |

Table 4.

| 12 Month Performance - Index Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|--------|--------|--------|--------|
| 1. Smartshares Healthcare Innovation ETF | 3.44% | 7.13% | 10.24% | 29.92% | - | - | - |
| 2. Smartshares US Large Growth ETF | 3.99% | -1.79% | 13.00% | 25.62% | 19.58% | 15.47% | - |
| 3. Smartshares Automation and Robotics ETF | 7.73% | 9.58% | 16.48% | 20.80% | - | - | - |
| 4. Smartshares NZ Top 10 ETF | 6.76% | 4.06% | 15.50% | 15.96% | 19.88% | 16.75% | 14.98% |
| 5. NZ Shares Index Fund | 5.66% | 7.06% | 17.67% | 12.93% | - | - | - |
| 6. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class | 11.30% | 4.68% | 17.93% | 10.89% | 9.00% | - | - |
| 7. Smartshares NZ Top 50 ETF | 6.26% | 10.25% | 20.71% | 10.61% | 15.17% | 15.54% | 14.71% |
| 8. Smartshares Australian Mid Cap ETF | 4.40% | 4.99% | 20.60% | 9.76% | 6.61% | 11.10% | 7.02% |
| 9. All Country Global Shares Index Fund | 8.46% | 4.87% | 16.48% | 9.19% | - | - | - |
| 10. Smartshares US 500 ETF | 7.55% | 1.52% | 8.48% | 8.28% | 11.99% | 11.13% | - |