

# INVESTNOW FUND

## PERFORMANCE REPORT

31 December 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.

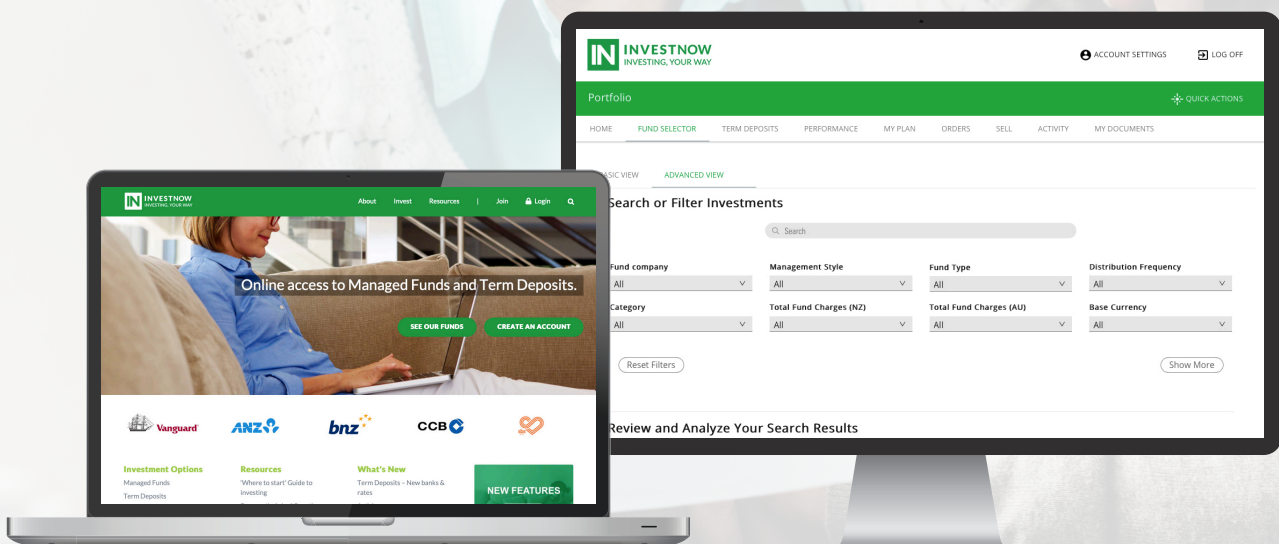
## Access to full historical fund performance data:

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.

Website: [investnow.co.nz](https://investnow.co.nz)

Phone: 0800 499 466

Email: [contact@investnow.co.nz](mailto:contact@investnow.co.nz)



## Grow and manage your investments online.

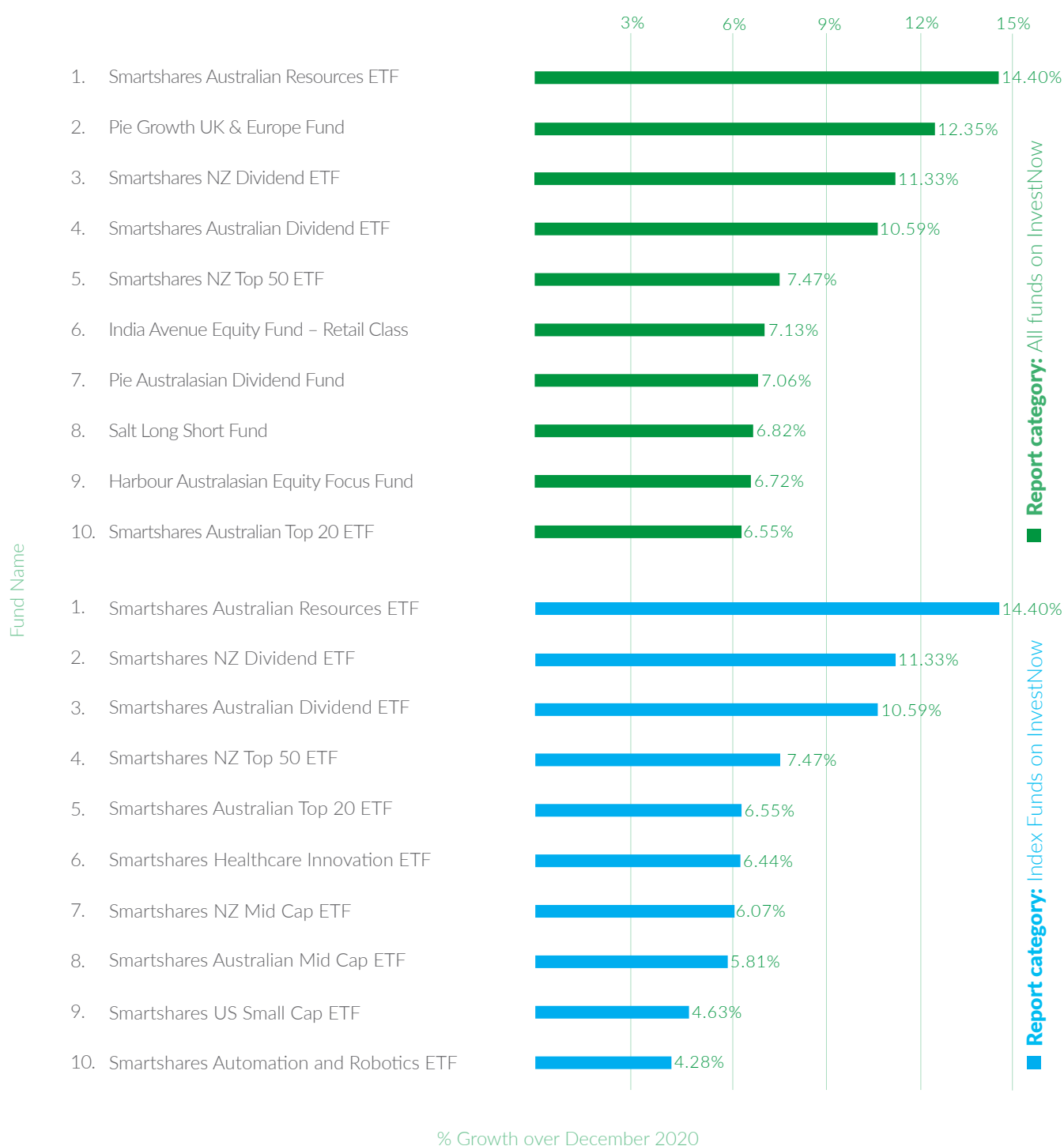
[investnow.co.nz](https://investnow.co.nz)

# TOP TEN PERFORMING FUNDS — DECEMBER

**Report type:** 1 month performance

**Report period:** 1 month period ending 31/12/2020

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 31/12/2020

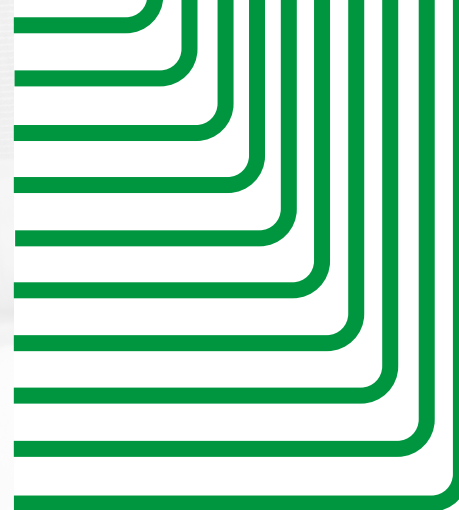
This graph represents the top ten performing funds of the previous 12 month period.



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

% Growth over report period

1. Smartshares Healthcare Innovation ETF (39.40%)
2. T. Rowe Price Global Equity Growth Fund (33.35%)
3. Pie Growth UK & Europe Fund (31.85%)
4. Smartshares US Large Growth ETF (31.31%)
5. AMP Capital Global Companies Fund (30.18%)
6. Smartshares Automation and Robotics ETF (28.36%)
7. Castle Point Trans-Tasman Fund (26.69%)
8. Fisher Funds New Zealand Growth Fund (25.12%)
9. Harbour Australasian Equity Focus Fund (24.44%)
10. Fisher Funds International Growth Fund (23.85%)





# TOP TEN PERFORMING INDEX FUNDS

**Report category:** Index Funds on InvestNow

**Report type:** 12 month performance

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

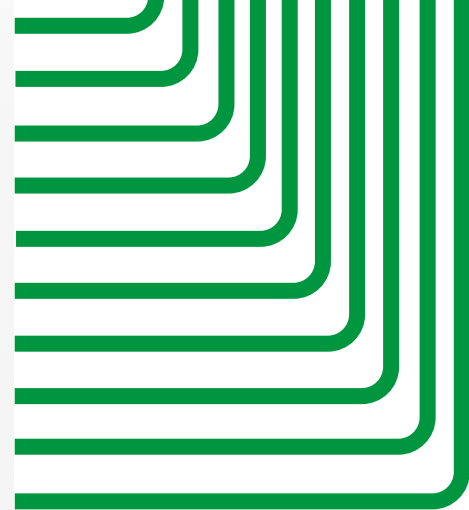
This graph represents the top ten performing Index funds of the previous 12 month period.



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

% Growth over report period

1. Smartshares Healthcare Innovation ETF (39.40%)
2. Smartshares US Large Growth ETF (31.31%)
3. Smartshares Automation and Robotics ETF (28.36%)
4. Smartshares Australian Mid Cap ETF (19.50%)
5. Smartshares NZ Top 10 ETF (18.48%)
6. Smartshares NZ Top 50 ETF (15.97%)
7. Smartshares Australian Resources ETF (15.19%)
8. Smartshares US Small Cap ETF (14.69%)
9. NZ Shares Index Fund (14.03%)
10. Smartshares US Mid Cap ETF (13.69%)



# 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 December 2020.

**Table 1.**

December Performance - All Funds		1m	3m	6m	1y	3y	5y	10y
1.	Smartshares Australian Resources ETF	14.40%	20.38%	22.15%	15.19%	11.86%	20.22%	-
2.	Pie Growth UK & Europe Fund	12.35%	20.58%	34.88%	31.85%	11.36%	-	-
3.	Smartshares NZ Dividend ETF	11.33%	22.63%	30.91%	10.15%	12.53%	12.58%	-
4.	Smartshares Australian Dividend ETF	10.59%	17.76%	15.90%	4.92%	3.41%	5.40%	-
5.	Smartshares NZ Top 50 ETF	7.47%	18.37%	26.23%	15.97%	17.02%	16.37%	15.54%
6.	India Avenue Equity Fund – Retail Class	7.13%	14.75%	26.21%	4.63%	-0.55%	-	-
7.	Pie Australasian Dividend Fund	7.06%	13.10%	24.63%	19.97%	13.42%	14.65%	-
8.	Salt Long Short Fund	6.82%	13.82%	18.51%	6.40%	3.87%	5.32%	-
9.	Harbour Australasian Equity Focus Fund	6.72%	16.87%	29.45%	24.44%	13.96%	15.68%	-
10.	Smartshares Australian Top 20 ETF	6.55%	16.35%	15.08%	6.32%	6.09%	7.13%	4.73%

**Table 2.**

December Performance - Index Funds		1m	3m	6m	1y	3y	5y	10y
1.	Smartshares Australian Resources ETF	14.40%	20.38%	22.15%	15.19%	11.86%	20.22%	-
2.	Smartshares NZ Dividend ETF	11.33%	22.63%	30.91%	10.15%	12.53%	12.58%	-
3.	Smartshares Australian Dividend ETF	10.59%	17.76%	15.90%	4.92%	3.41%	5.40%	-
4.	Smartshares NZ Top 50 ETF	7.47%	18.37%	26.23%	15.97%	17.02%	16.37%	15.54%
5.	Smartshares Australian Top 20 ETF	6.55%	16.35%	15.08%	6.32%	6.09%	7.13%	4.73%
6.	Smartshares Healthcare Innovation ETF	6.44%	10.56%	18.94%	39.40%	-	-	-
7.	Smartshares NZ Mid Cap ETF	6.07%	12.48%	24.46%	8.31%	12.91%	15.00%	16.58%
8.	Smartshares Australian Mid Cap ETF	5.81%	15.93%	25.61%	19.50%	8.02%	12.87%	7.01%
9.	Smartshares US Small Cap ETF	4.63%	21.05%	25.75%	14.69%	10.08%	10.39%	-
10.	Smartshares Automation and Robotics ETF	4.28%	14.01%	23.68%	28.36%	-	-	-



# 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 December 2020.

**Table 3.**

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	6.44%	10.56%	18.94%	39.40%	-	-	-
2. T. Rowe Price Global Equity Growth Fund	2.79%	7.65%	16.54%	33.35%	18.72%	17.15%	-
3. Pie Growth UK & Europe Fund	12.35%	20.58%	34.88%	31.85%	11.36%	-	-
4. Smartshares US Large Growth ETF	2.04%	4.20%	15.10%	31.31%	20.69%	17.03%	-
5. AMP Capital Global Companies Fund	3.47%	5.38%	15.58%	30.18%	-	-	-
6. Smartshares Automation and Robotics ETF	4.28%	14.01%	23.68%	28.36%	-	-	-
7. Castle Point Trans-Tasman Fund	2.75%	15.00%	22.31%	26.69%	-	-	-
8. Fisher Funds New Zealand Growth Fund	3.12%	15.70%	20.35%	25.12%	21.44%	19.20%	17.62%
9. Harbour Australasian Equity Focus Fund	6.72%	16.87%	29.45%	24.44%	13.96%	15.68%	-
10. Fisher Funds International Growth Fund	2.49%	8.68%	16.75%	23.85%	17.39%	14.53%	10.24%

**Table 4.**

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	6.44%	10.56%	18.94%	39.40%	-	-	-
2. Smartshares US Large Growth ETF	2.04%	4.20%	15.10%	31.31%	20.69%	17.03%	-
3. Smartshares Automation and Robotics ETF	4.28%	14.01%	23.68%	28.36%	-	-	-
4. Smartshares Australian Mid Cap ETF	5.81%	15.93%	25.61%	19.50%	8.02%	12.87%	7.01%
5. Smartshares NZ Top 10 ETF	3.00%	12.79%	10.54%	18.48%	19.42%	17.10%	15.02%
6. Smartshares NZ Top 50 ETF	7.47%	18.37%	26.23%	15.97%	17.02%	16.37%	15.54%
7. Smartshares Australian Resources ETF	14.40%	20.38%	22.15%	15.19%	11.86%	20.22%	-
8. Smartshares US Small Cap ETF	4.63%	21.05%	25.75%	14.69%	10.08%	10.39%	-
9. NZ Shares Index Fund	2.54%	11.40%	14.66%	14.03%	16.48%	-	-
10. Smartshares US Mid Cap ETF	1.86%	12.09%	18.42%	13.69%	10.60%	10.68%	-