

INVESTNOW FUND

PERFORMANCE REPORT

31 January 2021

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.

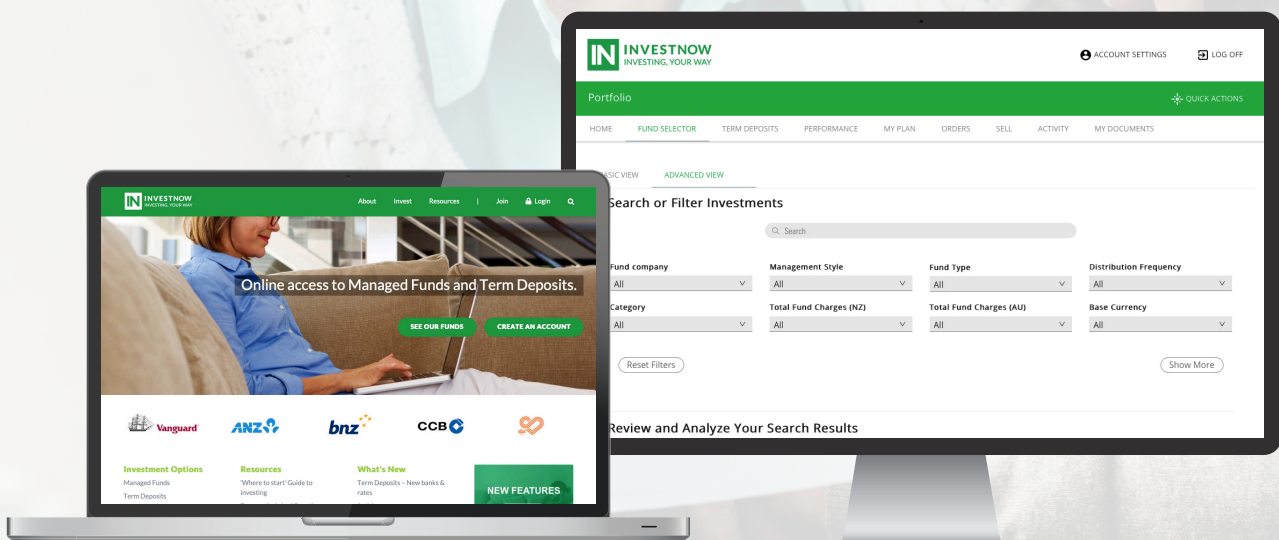
Access to full historical fund performance data:

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.

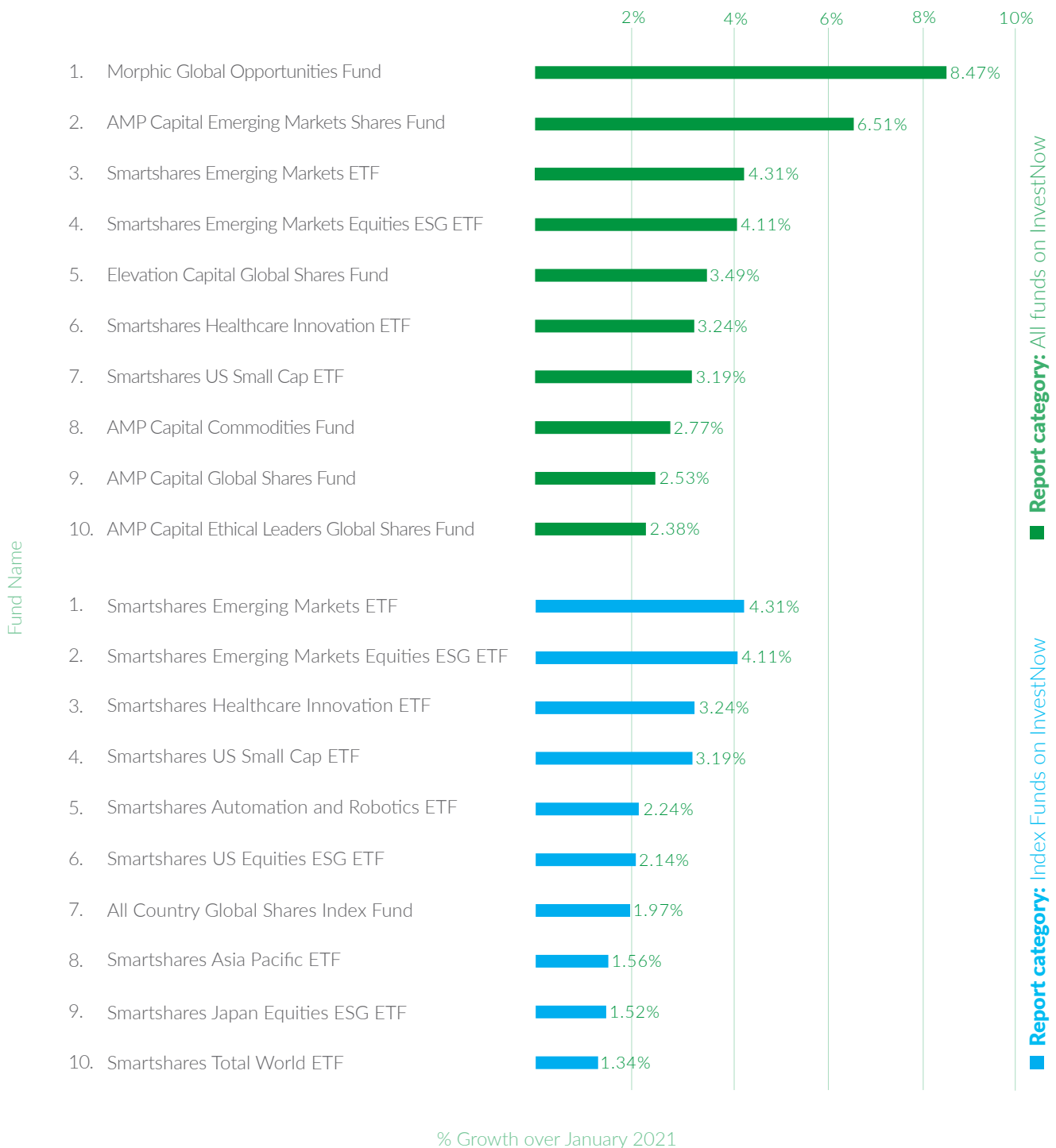
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TOP TEN PERFORMING FUNDS – JANUARY

Report type: 1 month performance

Report period: 1 month period ending 31/01/2021

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



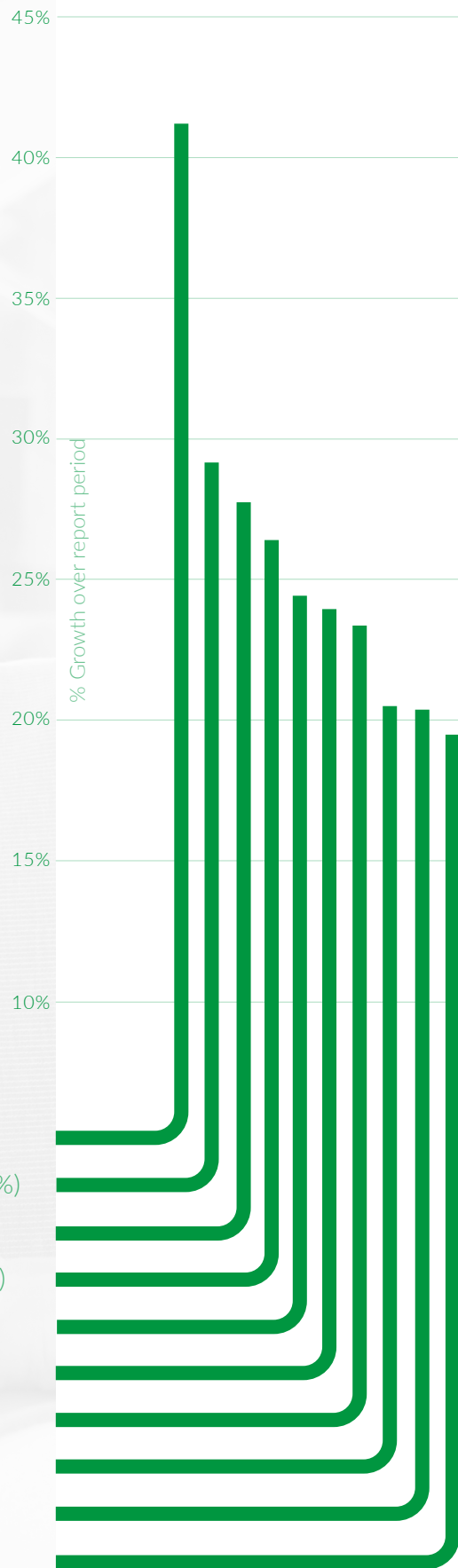
TOP TEN PERFORMING FUNDS

Report category: All funds on InvestNow

Report type: 12 month performance

Report period: 12m period ending 31/01/2021

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



1. Smartshares Healthcare Innovation ETF (41.60%)
2. Smartshares Automation and Robotics ETF (29.19%)
3. Pie Growth UK & Europe Fund (27.75%)
4. T. Rowe Price Global Equity Growth Fund (26.41%)
5. Castle Point Trans-Tasman Fund (24.68%)
6. Nikko AM Global Shares Hedged Fund (24.20%)
7. AMP Capital Global Companies Fund (23.85%)
8. Fisher Funds New Zealand Growth Fund (20.38%)
9. Smartshares US Large Growth ETF (20.28%)
10. Fisher Funds International Growth Fund (19.66%)

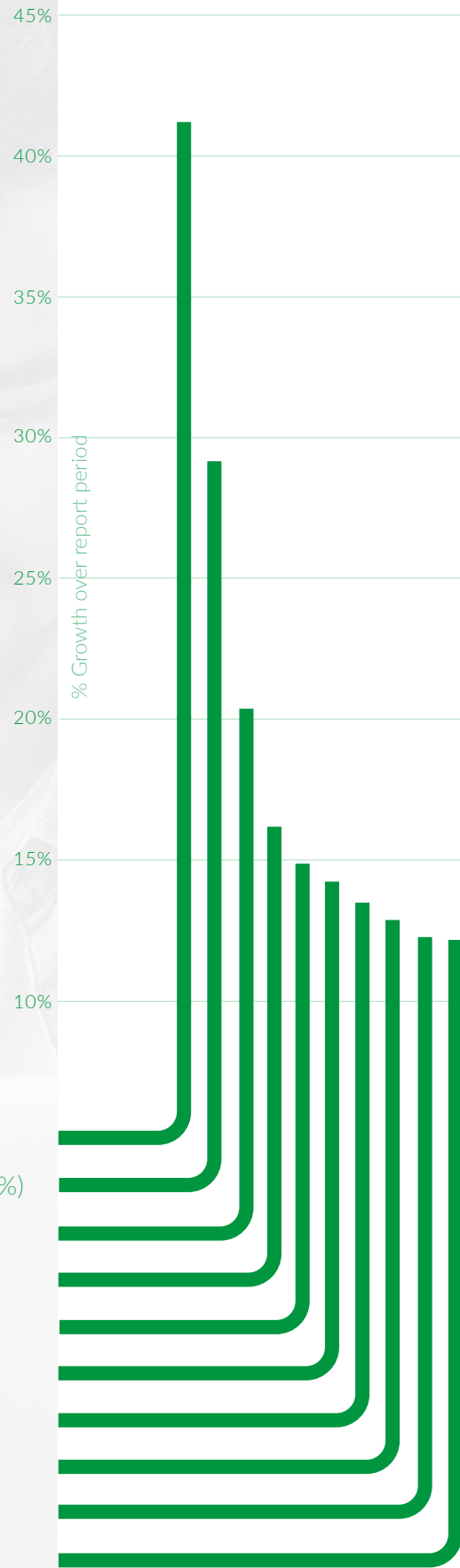
TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow

Report type: 12 month performance

Report period: 12m period ending 31/01/2021

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



1. Smartshares Healthcare Innovation ETF (41.60%)
2. Smartshares Automation and Robotics ETF (29.19%)
3. Smartshares US Large Growth ETF (20.28%)
4. Smartshares NZ Top 10 ETF (16.17%)
5. Smartshares Emerging Markets Equities ESG ETF (14.91%)
6. Smartshares NZ Top 50 ETF (14.27%)
7. Smartshares Australian Mid Cap ETF (13.75%)
8. Smartshares US Small Cap ETF (13.48%)
9. Smartshares Emerging Markets ETF (12.71%)
10. Smartshares Australian Resources ETF (12.67%)

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 January 2021.

Table 1.

January Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Morphic Global Opportunities Fund	8.47%	16.00%	17.00%	18.15%	9.11%	10.51%	-
2. AMP Capital Emerging Markets Shares Fund	6.51%	12.02%	15.29%	14.76%	4.89%	12.27%	5.43%
3. Smartshares Emerging Markets ETF	4.31%	11.78%	15.99%	12.71%	4.80%	12.28%	-
4. Smartshares Emerging Markets Equities ESG ETF	4.11%	12.46%	16.20%	14.91%	-	-	-
5. Elevation Capital Global Shares Fund	3.49%	22.32%	24.79%	18.23%	7.84%	7.76%	7.34%
6. Smartshares Healthcare Innovation ETF	3.24%	13.68%	19.06%	41.60%	-	-	-
7. Smartshares US Small Cap ETF	3.19%	23.14%	26.09%	13.48%	11.58%	13.00%	-
8. AMP Capital Commodities Fund	2.77%	12.57%	17.27%	6.43%	-2.84%	2.96%	-
9. AMP Capital Global Shares Fund	2.53%	12.64%	13.68%	9.30%	6.74%	12.18%	10.21%
10. AMP Capital Ethical Leaders Global Shares Fund	2.38%	15.27%	15.92%	8.29%	5.89%	10.81%	8.79%

Table 2.

January Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Emerging Markets ETF	4.31%	11.78%	15.99%	12.71%	4.80%	12.28%	-
2. Smartshares Emerging Markets Equities ESG ETF	4.11%	12.46%	16.20%	14.91%	-	-	-
3. Smartshares Healthcare Innovation ETF	3.24%	13.68%	19.06%	41.60%	-	-	-
4. Smartshares US Small Cap ETF	3.19%	23.14%	26.09%	13.48%	11.58%	13.00%	-
5. Smartshares Automation and Robotics ETF	2.24%	14.85%	22.64%	29.19%	-	-	-
6. Smartshares US Equities ESG ETF	2.14%	8.01%	10.36%	8.80%	-	-	-
7. All Country Global Shares Index Fund	1.97%	13.18%	15.42%	11.29%	8.52%	-	-
8. Smartshares Asia Pacific ETF	1.56%	13.82%	18.64%	8.96%	4.74%	9.22%	-
9. Smartshares Japan Equities ESG ETF	1.52%	8.44%	13.04%	5.02%	-	-	-
10. Smartshares Total World ETF	1.34%	11.55%	13.72%	6.77%	8.66%	11.13%	-

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	3.24%	13.68%	19.06%	41.60%	-	-	-
2. Smartshares Automation and Robotics ETF	2.24%	14.85%	22.64%	29.19%	-	-	-
3. Pie Growth UK & Europe Fund	1.41%	21.73%	31.46%	27.75%	11.17%	-	-
4. T. Rowe Price Global Equity Growth Fund	0.99%	8.51%	13.27%	26.41%	17.68%	17.94%	-
5. Castle Point Trans-Tasman Fund	-0.16%	11.88%	18.74%	24.68%	-	-	-
6. Nikko AM Global Shares Hedged Fund	0.45%	17.17%	22.34%	24.20%	-	-	-
7. AMP Capital Global Companies Fund	0.64%	5.91%	10.92%	23.85%	-	-	-
8. Fisher Funds New Zealand Growth Fund	-2.45%	7.61%	12.86%	20.38%	20.17%	19.27%	17.12%
9. Smartshares US Large Growth ETF	0.01%	6.13%	11.18%	20.28%	20.00%	18.18%	-
10. Fisher Funds International Growth Fund	-0.31%	9.51%	12.14%	19.66%	15.20%	15.37%	9.83%

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	3.24%	13.68%	19.06%	41.60%	-	-	-
2. Smartshares Automation and Robotics ETF	2.24%	14.85%	22.64%	29.19%	-	-	-
3. Smartshares US Large Growth ETF	0.01%	6.13%	11.18%	20.28%	20.00%	18.18%	-
4. Smartshares NZ Top 10 ETF	-0.87%	9.01%	7.49%	16.17%	19.24%	17.29%	14.85%
5. Smartshares Emerging Markets Equities ESG ETF	4.11%	12.46%	16.20%	14.91%	-	-	-
6. Smartshares NZ Top 50 ETF	-1.10%	12.95%	21.81%	14.27%	16.78%	16.95%	15.33%
7. Smartshares Australian Mid Cap ETF	-1.13%	9.21%	18.55%	13.75%	8.04%	13.00%	6.89%
8. Smartshares US Small Cap ETF	3.19%	23.14%	26.09%	13.48%	11.58%	13.00%	-
9. Smartshares Emerging Markets ETF	4.31%	11.78%	15.99%	12.71%	4.80%	12.28%	-
10. Smartshares Australian Resources ETF	-1.84%	22.43%	14.07%	12.67%	10.66%	21.94%	-