

# INVESTNOW FUND

# PERFORMANCE REPORT

28 February 2021

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# 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.

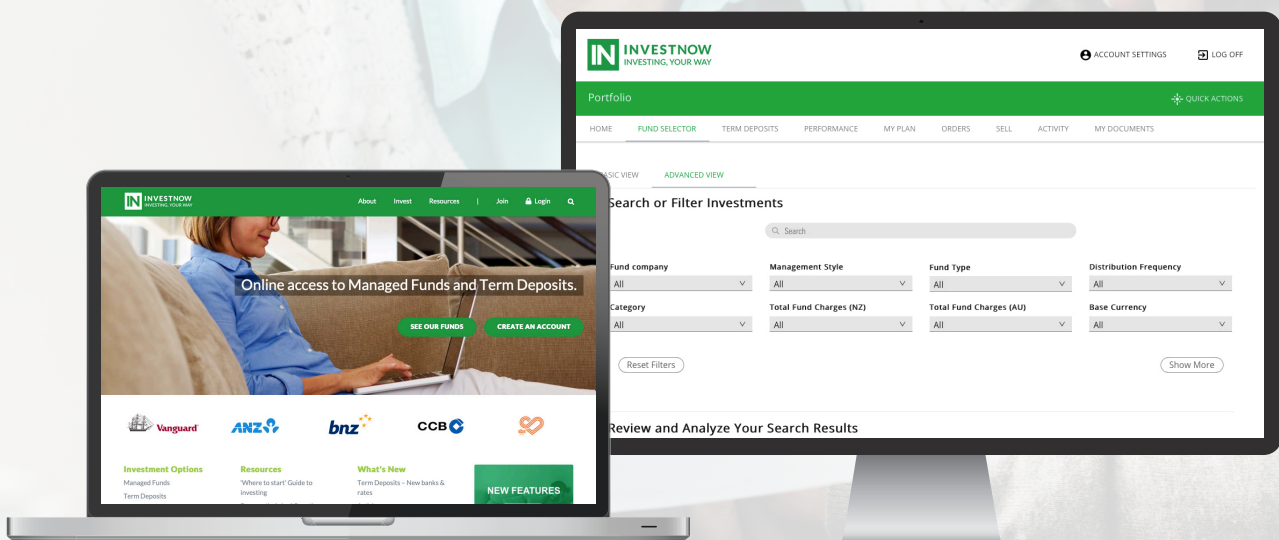
## Access to full historical fund performance data:

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.**

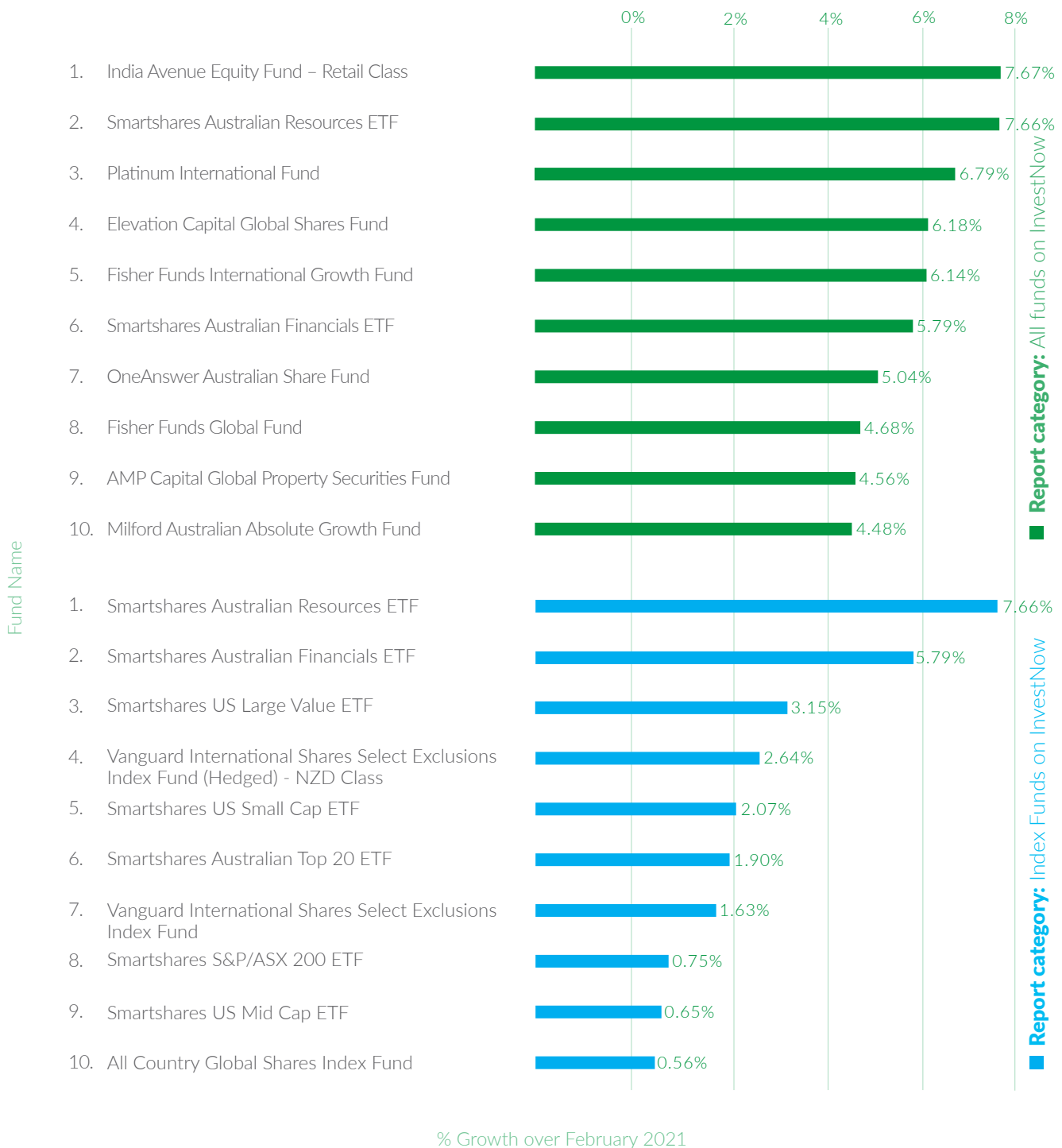
[investnow.co.nz](https://investnow.co.nz)

# TOP TEN PERFORMING FUNDS – FEBRUARY

**Report type:** 1 month performance

**Report period:** 1 month period ending 28/02/2021

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



Fund Name

■ Report category: All funds on InvestNow

■ Report category: Index Funds on InvestNow

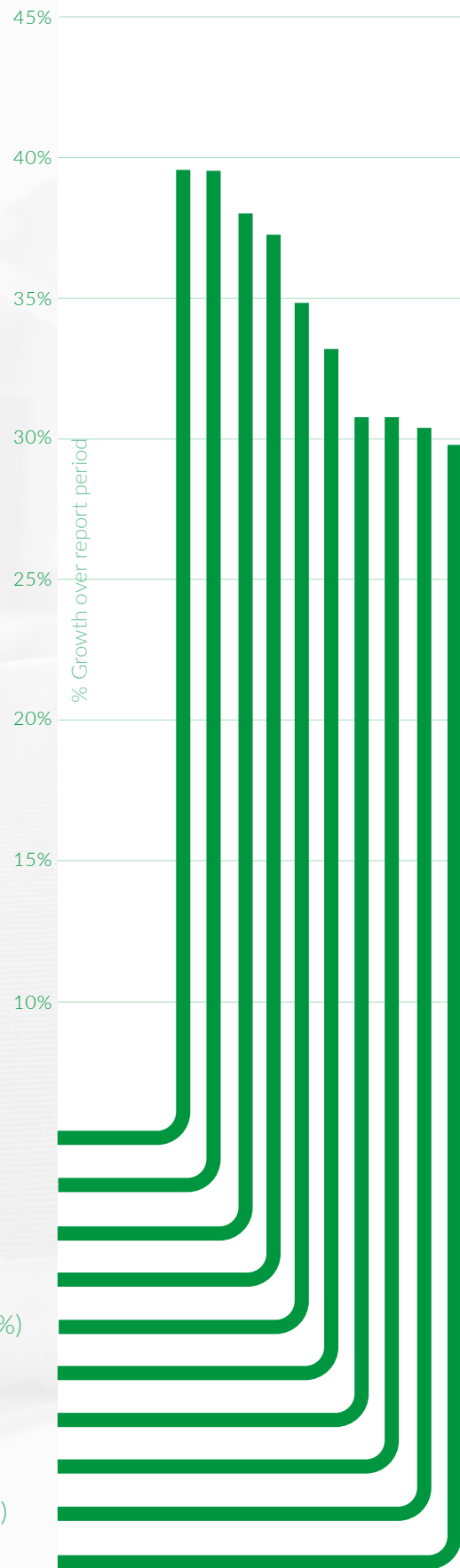
% Growth over February 2021

# TOP TEN PERFORMING FUNDS

**Report category:** All funds on InvestNow  
**Report type:** 12 month performance  
**Report period:** 12m period ending 28/02/2021  
 This graph represents the top ten performing funds of the previous 12 month period.



1. Pie Growth UK & Europe Fund (39.58%)
2. Smartshares Australian Resources ETF (39.53%)
3. Nikko AM Global Shares Hedged Fund (38.11%)
4. Smartshares Healthcare Innovation ETF (37.60%)
5. Smartshares Automation and Robotics ETF (34.97%)
6. Elevation Capital Global Shares Fund (33.66%)
7. Pie Australasian Dividend Fund (30.93%)
8. Fisher Funds International Growth Fund (30.93%)
9. T. Rowe Price Global Equity Growth Fund (30.44%)
10. Milford Dynamic Fund (29.92%)





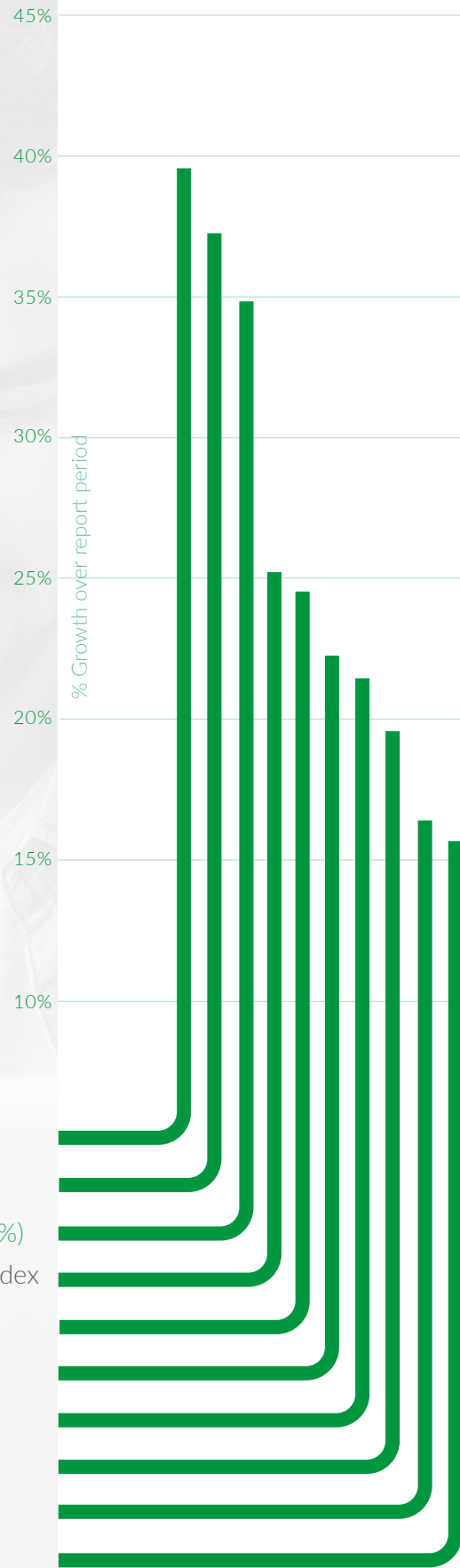
# TOP TEN PERFORMING INDEX FUNDS

**Report category:** Index Funds on InvestNow

**Report type:** 12 month performance

**Report period:** 12m period ending 28/02/2021

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



1. Smartshares Australian Resources ETF (39.53%)
2. Smartshares Healthcare Innovation ETF (37.60%)
3. Smartshares Automation and Robotics ETF (34.97%)
4. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (25.23%)
5. Smartshares US Small Cap ETF (24.63%)
6. Smartshares US Large Growth ETF (22.47%)
7. Smartshares Australian Mid Cap ETF (21.70%)
8. All Country Global Shares Index Fund (19.57%)
9. Smartshares Emerging Markets Equities ESG ETF (16.67%)
10. Smartshares Emerging Markets ETF (15.78%)

# 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 28 February 2021.

**Table 1.**

February Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. India Avenue Equity Fund – Retail Class	7.67%	12.29%	23.36%	8.85%	3.61%	-	-
2. Smartshares Australian Resources ETF	7.66%	20.90%	20.56%	39.53%	14.48%	24.27%	-
3. Platinum International Fund	6.79%	9.38%	16.66%	17.76%	4.59%	10.13%	7.45%
4. Elevation Capital Global Shares Fund	6.18%	15.47%	25.48%	33.66%	10.95%	9.52%	7.63%
5. Fisher Funds International Growth Fund	6.14%	8.45%	12.44%	30.93%	17.89%	17.94%	10.15%
6. Smartshares Australian Financials ETF	5.79%	10.02%	20.92%	4.57%	0.75%	5.94%	-
7. OneAnswer Australian Share Fund	5.04%	8.08%	13.90%	5.13%	-0.06%	3.57%	2.16%
8. Fisher Funds Global Fund	4.68%	7.31%	11.14%	22.47%	11.08%	12.68%	8.43%
9. AMP Capital Global Property Securities Fund	4.56%	6.04%	9.73%	-2.88%	6.72%	5.43%	8.38%
10. Milford Australian Absolute Growth Fund	4.48%	7.80%	13.43%	18.39%	10.12%	-	-

**Table 2.**

February Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Australian Resources ETF	7.66%	20.90%	20.56%	39.53%	14.48%	24.27%	-
2. Smartshares Australian Financials ETF	5.79%	10.02%	20.92%	4.57%	0.75%	5.94%	-
3. Smartshares US Large Value ETF	3.15%	4.67%	7.33%	2.39%	6.31%	9.07%	-
4. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	2.64%	5.45%	10.39%	25.23%	10.53%	-	-
5. Smartshares US Small Cap ETF	2.07%	10.22%	25.61%	24.63%	12.87%	14.29%	-
6. Smartshares Australian Top 20 ETF	1.90%	8.57%	12.99%	9.81%	7.27%	9.77%	4.57%
7. Vanguard International Shares Select Exclusions Index Fund	1.63%	2.32%	3.70%	11.09%	11.13%	-	-
8. Smartshares S&P/ASX 200 ETF	0.75%	3.83%	7.79%	-	-	-	-
9. Smartshares US Mid Cap ETF	0.65%	3.54%	12.90%	15.34%	11.80%	11.90%	-
10. All Country Global Shares Index Fund	0.56%	4.94%	10.05%	19.57%	9.53%	-	-



# PERFORMANCE TABLES

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**Table 3.**

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Pie Growth UK & Europe Fund	2.53%	16.82%	25.97%	39.58%	12.22%	-	-
2. Smartshares Australian Resources ETF	7.66%	20.90%	20.56%	39.53%	14.48%	24.27%	-
3. Nikko AM Global Shares Hedged Fund	3.43%	9.10%	19.55%	38.11%	-	-	-
4. Smartshares Healthcare Innovation ETF	-4.39%	5.07%	12.57%	37.60%	-	-	-
5. Smartshares Automation and Robotics ETF	-0.72%	5.84%	15.98%	34.97%	-	-	-
6. Elevation Capital Global Shares Fund	6.18%	15.47%	25.48%	33.66%	10.95%	9.52%	7.63%
7. Pie Australasian Dividend Fund	4.29%	11.27%	17.16%	30.93%	14.91%	15.89%	-
8. Fisher Funds International Growth Fund	6.14%	8.45%	12.44%	30.93%	17.89%	17.94%	10.15%
9. T. Rowe Price Global Equity Growth Fund	1.23%	5.08%	10.05%	30.44%	18.42%	18.78%	-
10. Milford Dynamic Fund	2.82%	7.87%	16.93%	29.92%	14.52%	15.65%	-

**Table 4.**

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Australian Resources ETF	7.66%	20.90%	20.56%	39.53%	14.48%	24.27%	-
2. Smartshares Healthcare Innovation ETF	-4.39%	5.07%	12.57%	37.60%	-	-	-
3. Smartshares Automation and Robotics ETF	-0.72%	5.84%	15.98%	34.97%	-	-	-
4. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	2.64%	5.45%	10.39%	25.23%	10.53%	-	-
5. Smartshares US Small Cap ETF	2.07%	10.22%	25.61%	24.63%	12.87%	14.29%	-
6. Smartshares US Large Growth ETF	-2.90%	-0.90%	-2.68%	22.47%	18.82%	17.91%	-
7. Smartshares Australian Mid Cap ETF	-2.74%	1.74%	6.82%	21.70%	7.17%	12.37%	6.19%
8. All Country Global Shares Index Fund	0.56%	4.94%	10.05%	19.57%	9.53%	-	-
9. Smartshares Emerging Markets Equities ESG ETF	-1.29%	5.20%	10.36%	16.67%	-	-	-
10. Smartshares Emerging Markets ETF	-1.08%	5.34%	10.08%	15.78%	4.96%	11.03%	-