

INVESTNOW FUND

PERFORMANCE REPORT

31 March 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.

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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.

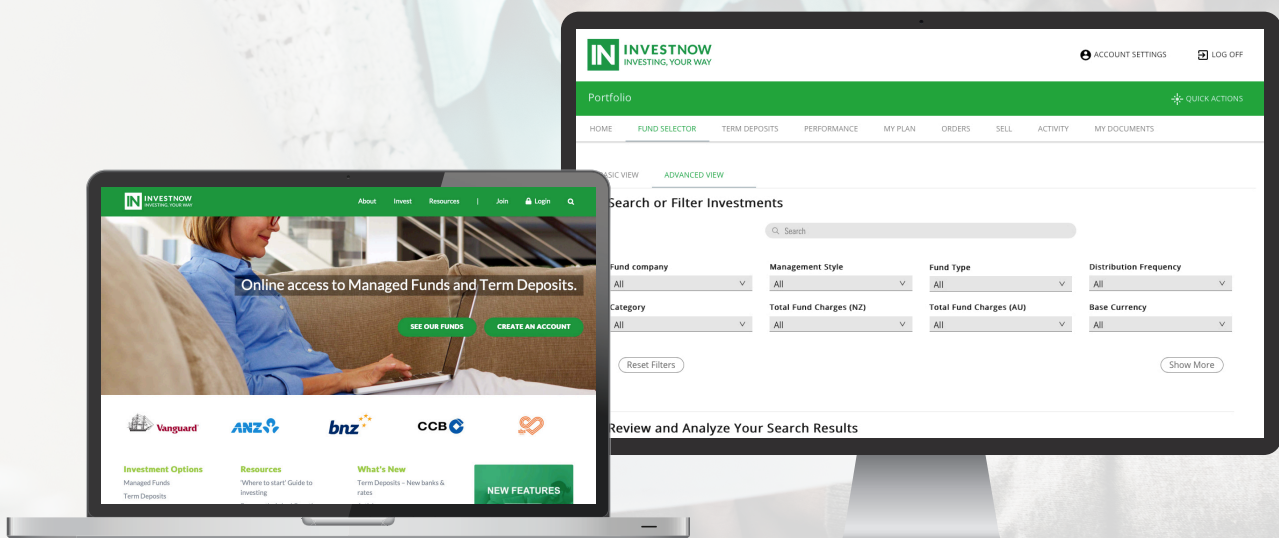
Access to full historical fund performance data:

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.

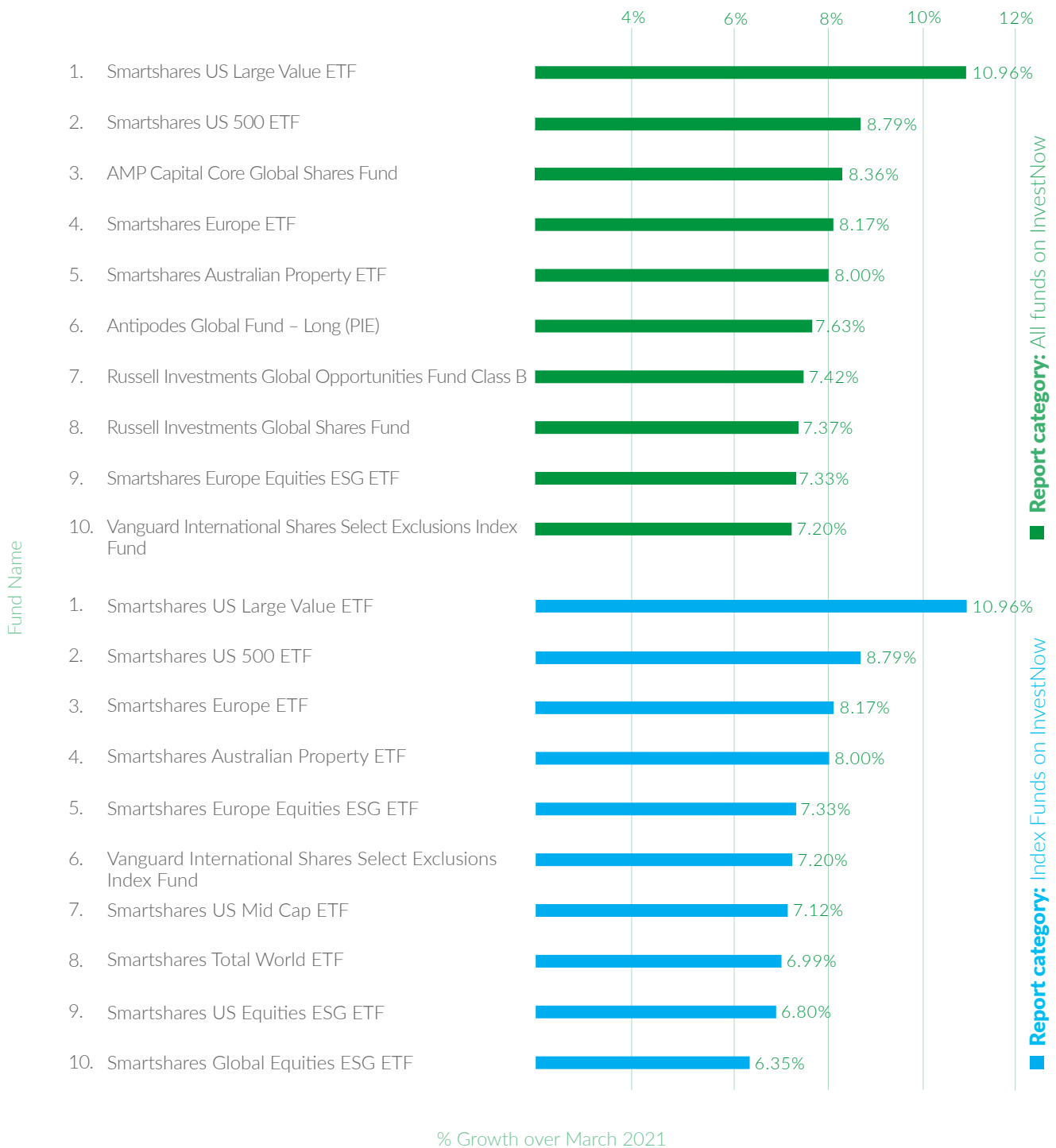
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TOP TEN PERFORMING FUNDS – MARCH

Report type: 1 month performance

Report period: 1 month period ending 31/03/2021

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



Fund Name

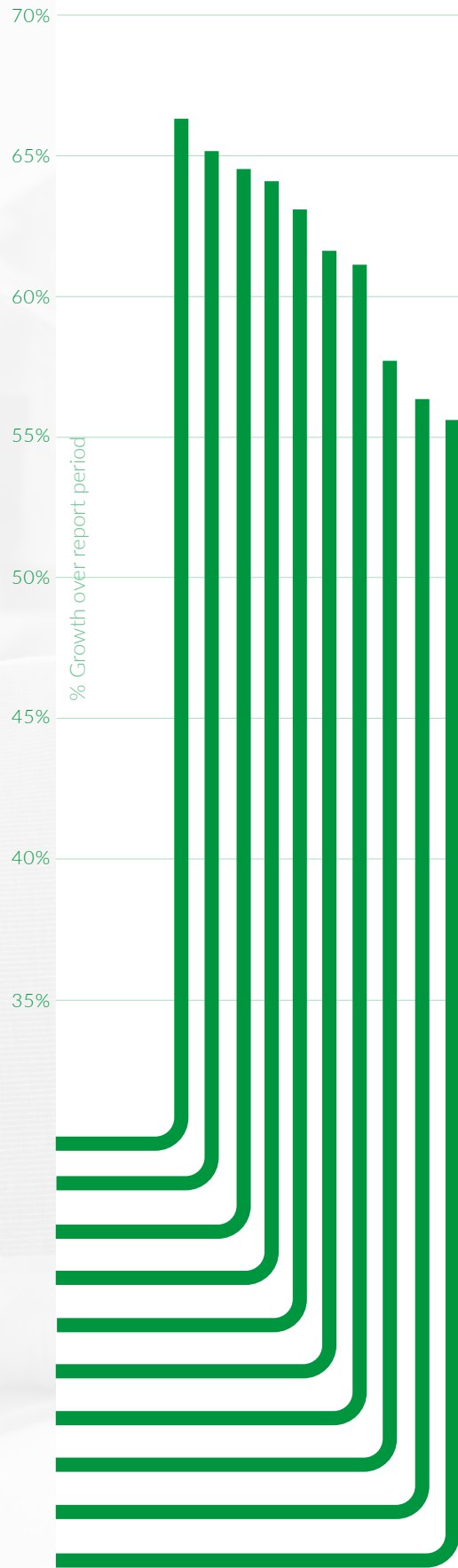
■ Report category: All funds on InvestNow

■ Report category: Index Funds on InvestNow

% Growth over March 2021

TOP TEN PERFORMING FUNDS

Report category: All funds on InvestNow
Report type: 12 month performance
Report period: 12m period ending 31/03/2021
 This graph represents the top ten performing funds of the previous 12 month period.



1. Elevation Capital Global Shares Fund (66.24%)
2. Smartshares Australian Mid Cap ETF (65.11%)
3. Pie Australasian Dividend Growth Fund (64.50%)
4. Smartshares Australian Resources ETF (64.18%)
5. Nikko AM Global Shares Hedged Fund (63.48%)
6. Pie Growth UK & Europe Fund (61.97%)
7. Milford Dynamic Fund (61.22%)
8. Harbour Australasian Equity Focus Fund (57.22%)
9. Smartshares US Small Cap ETF (56.43%)
10. India Avenue Equity Fund – Retail Class (55.75%)

TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow

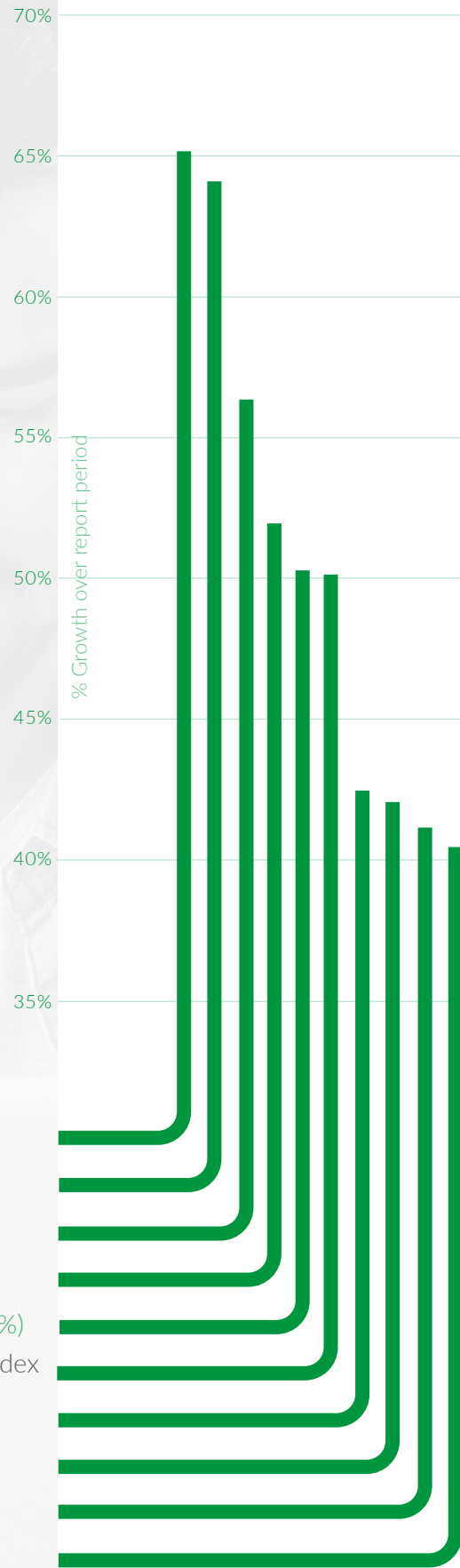
Report type: 12 month performance

Report period: 12m period ending 31/03/2021

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



Vanguard



1. Smartshares Australian Mid Cap ETF (65.11%)
2. Smartshares Australian Resources ETF (64.18%)
3. Smartshares US Small Cap ETF (56.43%)
4. Smartshares Australian Financials ETF (51.96%)
5. Smartshares Automation and Robotics ETF (50.22%)
6. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (50.12%)
7. Smartshares Australian Property ETF (42.48%)
8. All Country Global Shares Index Fund (42.26%)
9. Smartshares NZ Mid Cap ETF (41.14%)
10. Smartshares US Mid Cap ETF (40.48%)

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 March 2021.

Table 1.

March Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares US Large Value ETF	10.96%	15.70%	20.15%	25.47%	11.62%	10.85%	-
2. Smartshares US 500 ETF	8.79%	8.91%	13.53%	30.92%	16.87%	14.37%	-
3. AMP Capital Core Global Shares Fund	8.36%	9.19%	12.15%	29.76%	11.93%	11.49%	10.09%
4. Smartshares Europe ETF	8.17%	6.22%	14.17%	24.57%	6.08%	7.04%	-
5. Smartshares Australian Property ETF	8.00%	0.20%	14.73%	42.48%	7.59%	5.46%	-
6. Antipodes Global Fund – Long (PIE)	7.63%	9.93%	20.91%	35.22%	-	-	-
7. Russell Investments Global Opportunities Fund Class B	7.42%	10.32%	18.31%	33.88%	11.44%	12.19%	-
8. Russell Investments Global Shares Fund	7.37%	10.23%	18.09%	33.53%	11.23%	12.00%	-
9. Smartshares Europe Equities ESG ETF	7.33%	4.76%	11.08%	20.42%	-	-	-
10. Vanguard International Shares Select Exclusions Index Fund	7.20%	7.75%	12.59%	30.48%	14.50%	-	-

Table 2.

March Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares US Large Value ETF	10.96%	15.70%	20.15%	25.47%	11.62%	10.85%	-
2. Smartshares US 500 ETF	8.79%	8.91%	13.53%	30.92%	16.87%	14.37%	-
3. Smartshares Europe ETF	8.17%	6.22%	14.17%	24.57%	6.08%	7.04%	-
4. Smartshares Australian Property ETF	8.00%	0.20%	14.73%	42.48%	7.59%	5.46%	-
5. Smartshares Europe Equities ESG ETF	7.33%	4.76%	11.08%	20.42%	-	-	-
6. Vanguard International Shares Select Exclusions Index Fund	7.20%	7.75%	12.59%	30.48%	14.50%	-	-
7. Smartshares US Mid Cap ETF	7.12%	8.89%	18.98%	40.48%	14.34%	12.51%	-
8. Smartshares Total World ETF	6.99%	7.52%	14.55%	33.28%	12.15%	11.54%	-
9. Smartshares US Equities ESG ETF	6.80%	7.57%	11.16%	30.88%	-	-	-
10. Smartshares Global Equities ESG ETF	6.35%	6.85%	11.46%	27.18%	-	-	-

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 March 2021.

Table 3.

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Elevation Capital Global Shares Fund	6.85%	17.41%	34.57%	66.24%	14.37%	10.43%	8.30%
2. Smartshares Australian Mid Cap ETF	6.31%	2.23%	18.10%	65.11%	11.03%	11.69%	6.67%
3. Pie Australasian Dividend Growth Fund	2.31%	6.33%	20.26%	64.50%	15.31%	15.50%	-
4. Smartshares Australian Resources ETF	-1.86%	3.71%	22.71%	64.18%	15.28%	23.38%	-
5. Nikko AM Global Shares Hedged Fund	-1.04%	2.81%	21.52%	63.48%	-	-	-
6. Pie Growth UK & Europe Fund	4.39%	8.54%	30.88%	61.97%	13.60%	-	-
7. Milford Dynamic Fund	0.19%	4.42%	17.28%	61.22%	15.18%	15.00%	-
8. Harbour Australasian Equity Focus Fund	2.01%	-2.77%	13.63%	57.22%	13.63%	14.52%	-
9. Smartshares US Small Cap ETF	5.94%	11.59%	31.78%	56.43%	14.79%	13.29%	-
10. India Avenue Equity Fund – Retail Class	5.62%	10.70%	27.03%	55.75%	6.88%	-	-

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Australian Mid Cap ETF	6.31%	2.23%	18.10%	65.11%	11.03%	11.69%	6.67%
2. Smartshares Australian Resources ETF	-1.86%	3.71%	22.71%	64.18%	15.28%	23.38%	-
3. Smartshares US Small Cap ETF	5.94%	11.59%	31.78%	56.43%	14.79%	13.29%	-
4. Smartshares Australian Financials ETF	6.25%	13.72%	39.46%	51.96%	3.69%	5.62%	-
5. Smartshares Automation and Robotics ETF	0.02%	1.52%	15.75%	50.22%	-	-	-
6. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	4.25%	6.14%	18.61%	50.12%	12.90%	-	-
7. Smartshares Australian Property ETF	8.00%	0.20%	14.73%	42.48%	7.59%	5.46%	-
8. All Country Global Shares Index Fund	3.58%	6.21%	16.96%	42.26%	12.29%	-	-
9. Smartshares NZ Mid Cap ETF	4.05%	-0.82%	11.56%	41.14%	14.34%	14.13%	16.43%
10. Smartshares US Mid Cap ETF	7.12%	8.89%	18.98%	40.48%	14.34%	12.51%	-