

INVESTNOW FUND

PERFORMANCE REPORT

30 April 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.

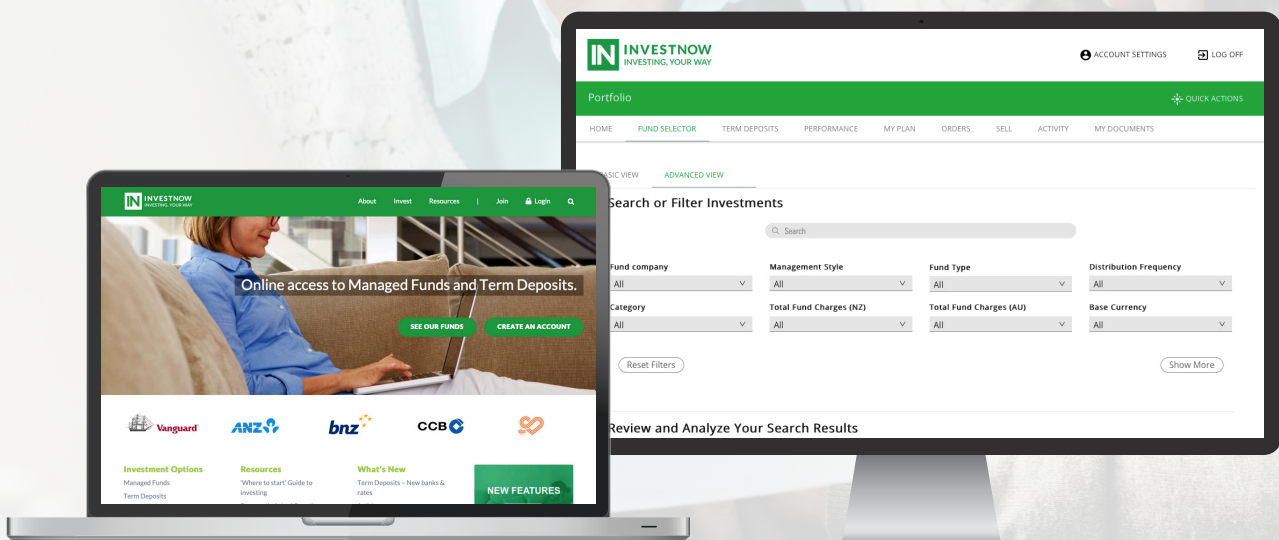
Access to full historical fund performance data:

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.

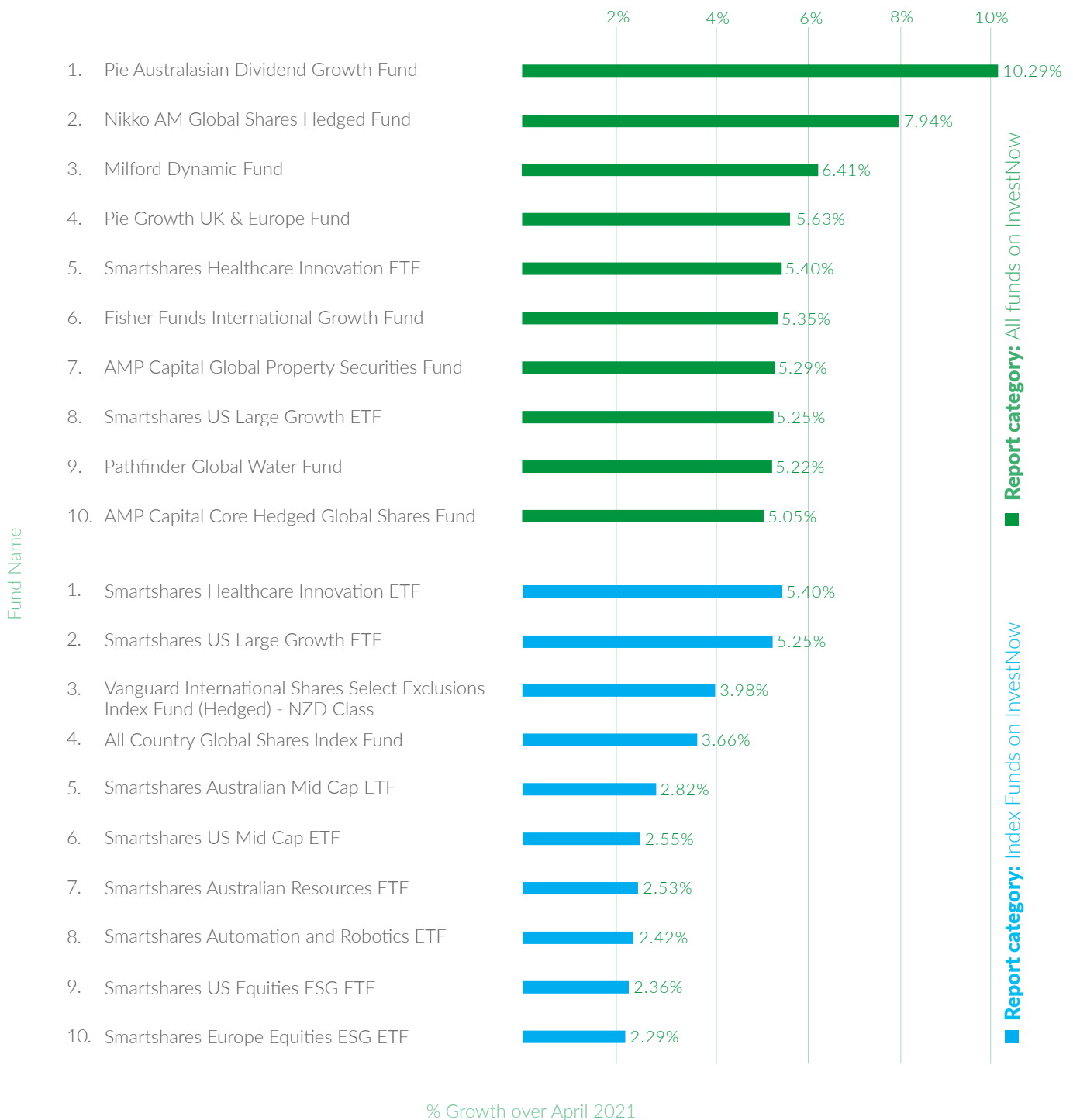
investnow.co.nz

TOP TEN PERFORMING FUNDS – APRIL

Report type: 1 month performance

Report period: 1 month period ending 30/04/2021

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



Fund Name

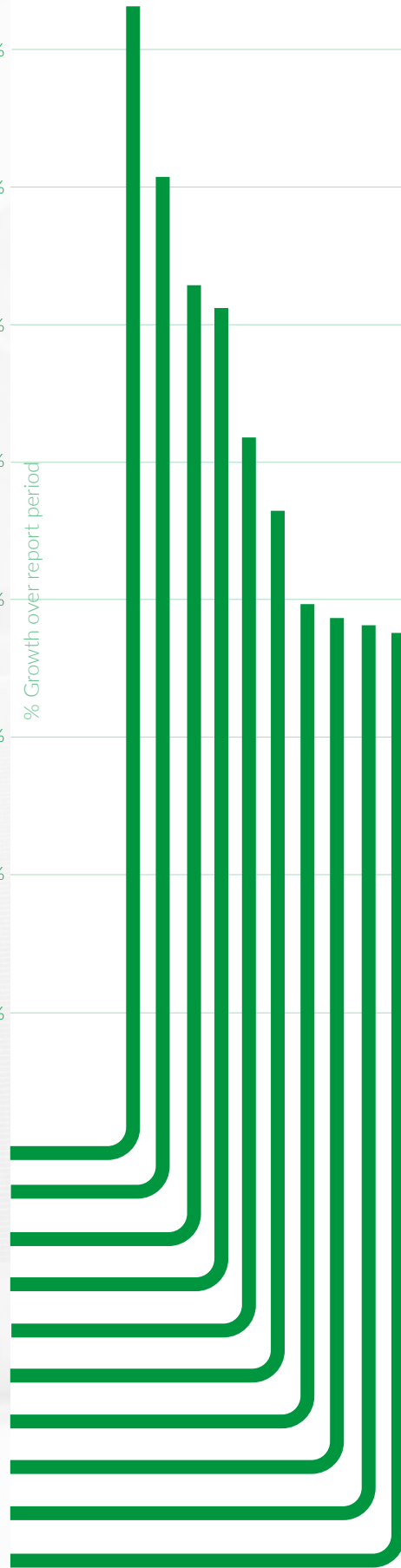
% Growth over April 2021

TOP TEN PERFORMING FUNDS

Report category: All funds on InvestNow
Report type: 12 month performance
Report period: 12m period ending 30/04/2021
 This graph represents the top ten performing funds of the previous 12 month period.



% Growth over report period



1. Pie Growth UK & Europe Fund (66.91%)
2. Pie Australasian Dividend Growth Fund (60.45%)
3. Nikko AM Global Shares Hedged Fund (56.71%)
4. Elevation Capital Global Shares Fund (55.79%)
5. Milford Dynamic Fund (50.98%)
6. Smartshares Australian Financials ETF (48.29%)
7. Smartshares Australian Mid Cap ETF (44.92%)
8. Smartshares US Small Cap ETF (44.25%)
9. Russell Investments Global Opportunities Fund \$NZ Hedged Class B (44.09%)
10. AMP Capital Core Hedged Global Shares Fund (43.91%)

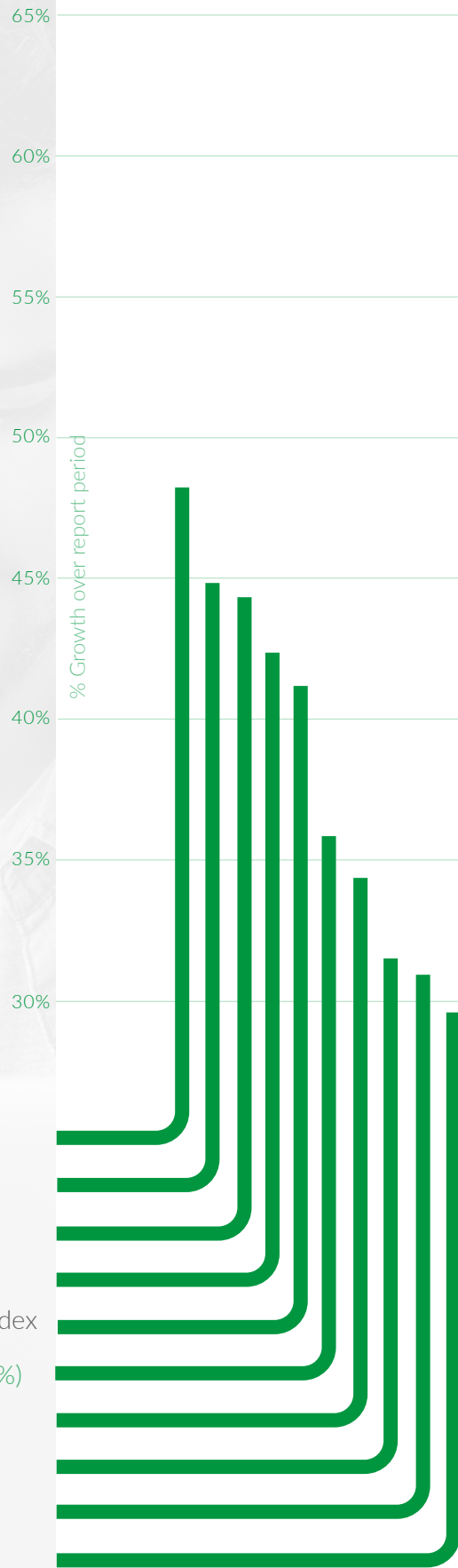
TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow

Report type: 12 month performance

Report period: 12m period ending 30/04/2021

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



1. Smartshares Australian Financials ETF (48.29%)
2. Smartshares Australian Mid Cap ETF (44.92%)
3. Smartshares US Small Cap ETF (44.25%)
4. Smartshares Australian Resources ETF (42.62%)
5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (41.39%)
6. Smartshares Automation and Robotics ETF (36.05%)
7. All Country Global Shares Index Fund (34.57%)
8. Smartshares Australian Top 20 ETF (31.72%)
9. Smartshares NZ Mid Cap ETF (31.10%)
10. Smartshares Australian Property ETF (29.75%)

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 April 2021.

Table 1.

April Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Pie Australasian Dividend Growth Fund	10.29%	17.68%	35.92%	60.45%	19.07%	17.18%	-
2. Nikko AM Global Shares Hedged Fund	7.94%	10.47%	29.44%	56.71%	-	-	-
3. Milford Dynamic Fund	6.41%	9.62%	21.79%	50.98%	17.53%	15.96%	-
4. Pie Growth UK & Europe Fund	5.63%	13.07%	37.64%	66.91%	14.68%	-	-
5. Smartshares Healthcare Innovation ETF	5.40%	-2.83%	10.46%	26.67%	-	-	-
6. Fisher Funds International Growth Fund	5.35%	15.21%	26.16%	42.81%	20.69%	19.05%	11.25%
7. AMP Capital Global Property Securities Fund	5.29%	13.59%	25.71%	28.37%	7.88%	5.92%	8.63%
8. Smartshares US Large Growth ETF	5.25%	7.43%	12.84%	28.55%	23.45%	19.08%	-
9. Pathfinder Global Water Fund	5.22%	11.66%	22.00%	36.25%	13.63%	11.03%	9.88%
10. AMP Capital Core Hedged Global Shares Fund	5.05%	9.62%	27.67%	43.91%	10.01%	12.11%	11.01%

Table 2.

April Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	5.40%	-2.83%	10.46%	26.67%	-	-	-
2. Smartshares US Large Growth ETF	5.25%	7.43%	12.84%	28.55%	23.45%	19.08%	-
3. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	3.98%	11.26%	27.23%	41.39%	13.53%	-	-
4. All Country Global Shares Index Fund	3.66%	7.97%	22.20%	34.57%	12.28%	-	-
5. Smartshares Australian Mid Cap ETF	2.82%	6.32%	15.71%	44.92%	10.97%	12.11%	6.91%
6. Smartshares US Mid Cap ETF	2.55%	10.57%	21.78%	29.68%	14.74%	13.17%	-
7. Smartshares Australian Resources ETF	2.53%	8.32%	30.37%	42.62%	13.05%	17.11%	-
8. Smartshares Automation and Robotics ETF	2.42%	1.71%	16.81%	36.05%	-	-	-
9. Smartshares US Equities ESG ETF	2.36%	7.81%	16.45%	23.67%	-	-	-
10. Smartshares Europe Equities ESG ETF	2.29%	7.90%	22.49%	18.74%	-	-	-

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	5.63%	13.07%	37.64%	66.91%	14.68%	-	-
2. Pie Australasian Dividend Growth Fund	10.29%	17.68%	35.92%	60.45%	19.07%	17.18%	-
3. Nikko AM Global Shares Hedged Fund	7.94%	10.47%	29.44%	56.71%	-	-	-
4. Elevation Capital Global Shares Fund	2.52%	16.31%	42.27%	55.79%	14.30%	10.48%	8.62%
5. Milford Dynamic Fund	6.41%	9.62%	21.79%	50.98%	17.53%	15.96%	-
6. Smartshares Australian Financials ETF	1.38%	13.95%	34.34%	48.29%	5.88%	5.22%	-
7. Smartshares Australian Mid Cap ETF	2.82%	6.32%	15.71%	44.92%	10.97%	12.11%	6.91%
8. Smartshares US Small Cap ETF	1.36%	9.60%	31.67%	44.25%	13.84%	13.59%	-
9. Russell Investments Global Opportunities Fund \$NZ Hedged Class B	3.54%	12.27%	30.64%	44.09%	10.55%	12.71%	-
10. AMP Capital Core Hedged Global Shares Fund	5.05%	9.62%	27.67%	43.91%	10.01%	12.11%	11.01%

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Australian Financials ETF	1.38%	13.95%	34.34%	48.29%	5.88%	5.22%	-
2. Smartshares Australian Mid Cap ETF	2.82%	6.32%	15.71%	44.92%	10.97%	12.11%	6.91%
3. Smartshares US Small Cap ETF	1.36%	9.60%	31.67%	44.25%	13.84%	13.59%	-
4. Smartshares Australian Resources ETF	2.53%	8.32%	30.37%	42.62%	13.05%	17.11%	-
5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	3.98%	11.26%	27.23%	41.39%	13.53%	-	-
6. Smartshares Automation and Robotics ETF	2.42%	1.71%	16.81%	36.05%	-	-	-
7. All Country Global Shares Index Fund	3.66%	7.97%	22.20%	34.57%	12.28%	-	-
8. Smartshares Australian Top 20 ETF	1.04%	8.08%	24.23%	31.72%	10.15%	8.73%	4.82%
9. Smartshares NZ Mid Cap ETF	0.57%	-0.41%	8.99%	31.10%	14.45%	14.22%	15.87%
10. Smartshares Australian Property ETF	1.47%	5.48%	17.31%	29.75%	7.45%	5.72%	-