

INVESTNOW FUND

PERFORMANCE REPORT

30 June 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.

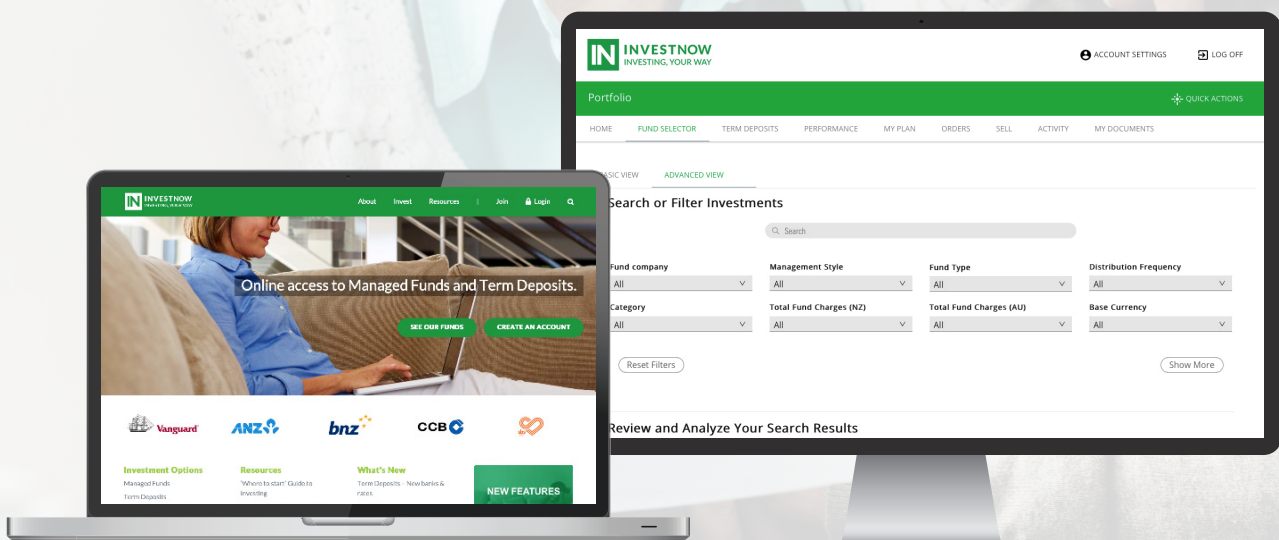
Access to full historical fund performance data:

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 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

Phone: 0800 499 466

Email: contact@investnow.co.nz



Grow and manage your investments online.

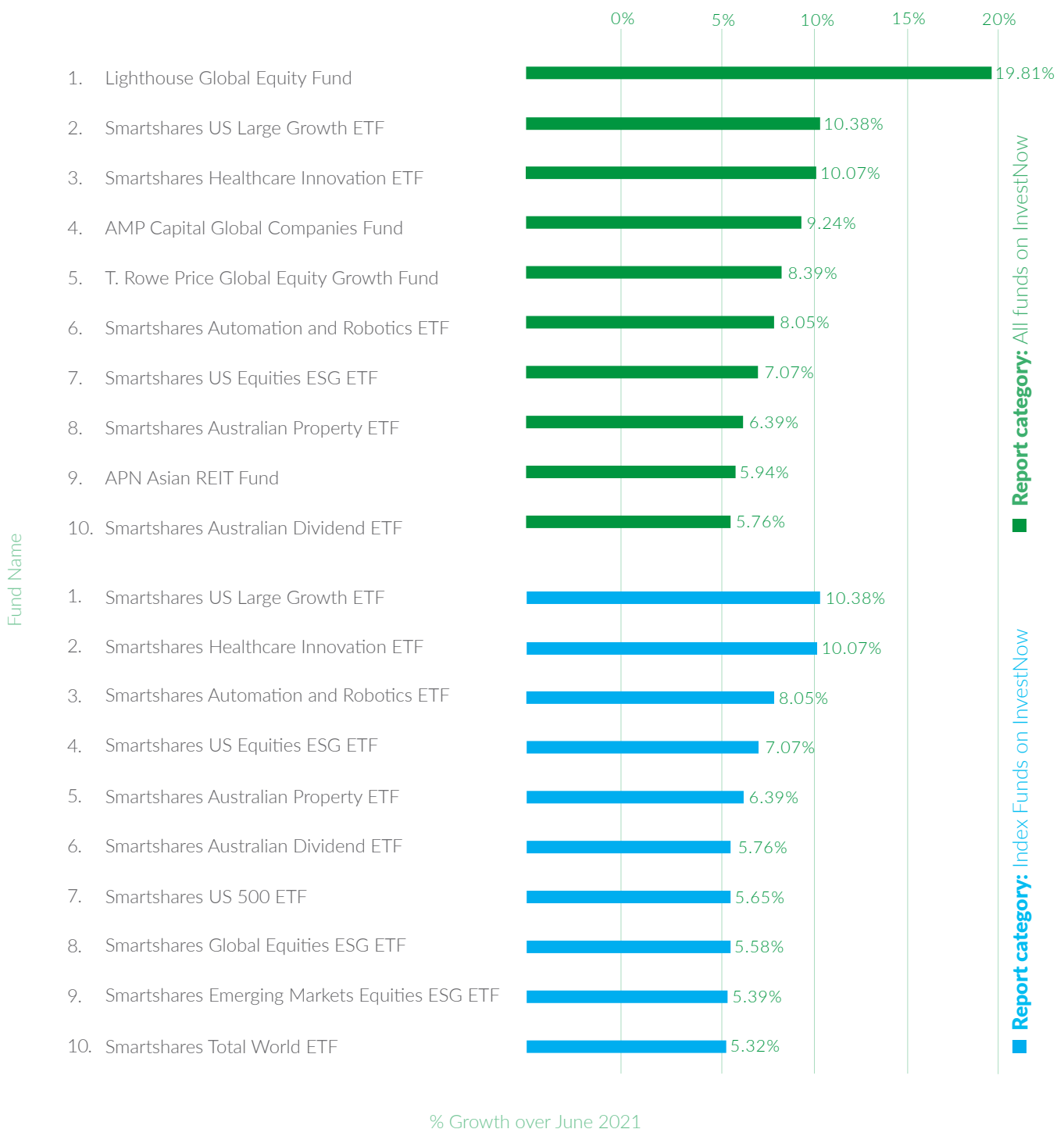
investnow.co.nz

TOP TEN PERFORMING FUNDS – JUNE

Report type: 1 month performance

Report period: 1 month period ending 30/06/2021

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

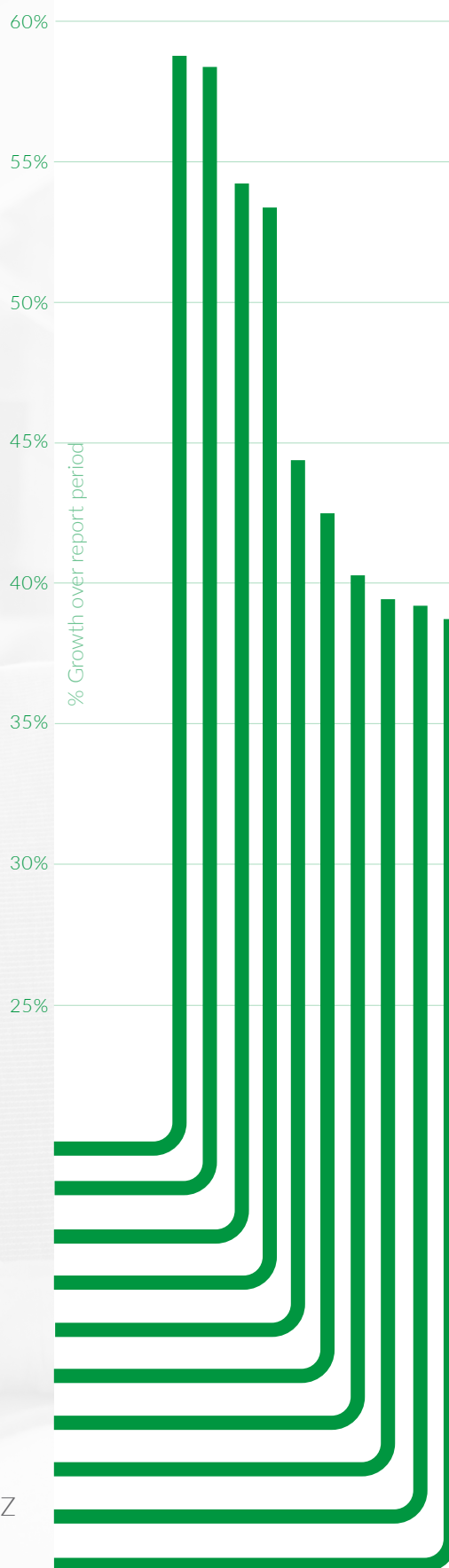
Report type: 12 month performance

Report period: 12m period ending 30/06/2021

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



1. Pie Growth UK & Europe Fund (58.84%)
2. Elevation Capital Global Shares Fund (58.26%)
3. India Avenue Equity Fund – H Class (54.24%)
4. Pie Australasian Dividend Growth Fund (53.67%)
5. Smartshares US Small Cap ETF (44.41%)
6. Nikko AM Global Shares Hedged Fund (42.93%)
7. Smartshares Australian Financials ETF (40.45%)
8. Pathfinder Global Water Fund (39.33%)
9. Russell Investments Global Opportunities Fund \$NZ Hedged Class B (39.16%)
10. Russell Investments Hedged Global Shares Fund (38.79%)



TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow

Report type: 12 month performance

Report period: 12m period ending 30/06/2021

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



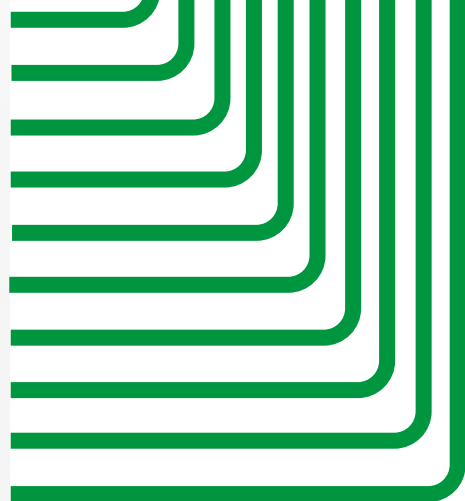
Vanguard



60%
55%
50%
45%
40%
35%
30%
25%

% Growth over report period

1. Smartshares US Small Cap ETF (44.41%)
2. Smartshares Australian Financials ETF (40.45%)
3. Smartshares Australian Mid Cap ETF (38.38%)
4. Smartshares Automation and Robotics ETF (36.75%)
5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (36.18%)
6. Smartshares US Mid Cap ETF (35.71%)
7. All Country Global Shares Index Fund (34.32%)
8. Smartshares US Large Growth ETF (32.63%)
9. Smartshares US Equities ESG ETF (31.58%)
10. Smartshares US 500 ETF (31.28%)



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 June 2021.

Table 1.

| June Performance - All Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|--------|--------|--------|-----|
| 1. Lighthouse Global Equity Fund | 19.81% | 7.02% | - | - | - | - | - |
| 2. Smartshares US Large Growth ETF | 10.38% | 14.05% | 16.43% | 32.63% | 22.35% | 21.52% | - |
| 3. Smartshares Healthcare Innovation ETF | 10.07% | 11.43% | 6.05% | 26.14% | - | - | - |
| 4. AMP Capital Global Companies Fund | 9.24% | 14.17% | 15.89% | 33.94% | - | - | - |
| 5. T. Rowe Price Global Equity Growth Fund | 8.39% | 9.87% | 15.30% | 34.37% | 20.68% | 21.64% | - |
| 6. Smartshares Automation and Robotics ETF | 8.05% | 8.91% | 10.57% | 36.75% | - | - | - |
| 7. Smartshares US Equities ESG ETF | 7.07% | 9.40% | 17.69% | 31.58% | - | - | - |
| 8. Smartshares Australian Property ETF | 6.39% | 9.48% | 9.70% | 30.04% | 7.56% | 7.82% | - |
| 9. APN Asian REIT Fund | 5.94% | 6.22% | 13.17% | 16.67% | 9.11% | 8.28% | - |
| 10. Smartshares Australian Dividend ETF | 5.76% | 7.30% | 8.55% | 23.59% | 6.17% | 7.86% | - |

Table 2.

| June Performance - Index Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|--------|--------|--------|-----|
| 1. Smartshares US Large Growth ETF | 10.38% | 14.05% | 16.43% | 32.63% | 22.35% | 21.52% | - |
| 2. Smartshares Healthcare Innovation ETF | 10.07% | 11.43% | 6.05% | 26.14% | - | - | - |
| 3. Smartshares Automation and Robotics ETF | 8.05% | 8.91% | 10.57% | 36.75% | - | - | - |
| 4. Smartshares US Equities ESG ETF | 7.07% | 9.40% | 17.69% | 31.58% | - | - | - |
| 5. Smartshares Australian Property ETF | 6.39% | 9.48% | 9.70% | 30.04% | 7.56% | 7.82% | - |
| 6. Smartshares Australian Dividend ETF | 5.76% | 7.30% | 8.55% | 23.59% | 6.17% | 7.86% | - |
| 7. Smartshares US 500 ETF | 5.65% | 8.79% | 18.48% | 31.28% | 15.99% | 16.47% | - |
| 8. Smartshares Global Equities ESG ETF | 5.58% | 8.31% | 15.73% | 27.30% | - | - | - |
| 9. Smartshares Emerging Markets Equities ESG ETF | 5.39% | 4.93% | 9.86% | 27.14% | - | - | - |
| 10. Smartshares Total World ETF | 5.32% | 7.67% | 15.77% | 29.60% | 12.44% | 14.25% | - |

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 June 2021.

Table 3.

| 12 Month Performance - All Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|-------|--------|--------|--------|--------|--------|--------|
| 1. Pie Growth UK & Europe Fund | 0.99% | 8.49% | 17.76% | 58.84% | 16.02% | - | - |
| 2. Elevation Capital Global Shares Fund | 4.82% | 9.21% | 28.22% | 58.26% | 14.80% | 12.67% | 9.64% |
| 3. India Avenue Equity Fund – H Class | 4.78% | 10.40% | 22.21% | 54.24% | 8.44% | - | - |
| 4. Pie Australasian Dividend Growth Fund | 4.91% | 15.96% | 23.30% | 53.67% | 18.05% | 17.34% | - |
| 5. Smartshares US Small Cap ETF | 4.15% | 5.49% | 17.72% | 44.41% | 12.22% | 14.21% | - |
| 6. Nikko AM Global Shares Hedged Fund | 0.19% | 7.08% | 10.09% | 42.93% | - | - | - |
| 7. Smartshares Australian Financials ETF | 0.46% | 6.28% | 20.87% | 40.45% | 5.40% | 8.50% | - |
| 8. Pathfinder Global Water Fund | 2.41% | 9.75% | 17.39% | 39.33% | 14.95% | 11.88% | 10.90% |
| 9. Russell Investments Global Opportunities Fund \$NZ Hedged Class B | 1.07% | 6.48% | 15.55% | 39.16% | 11.63% | 13.42% | 11.86% |
| 10. Russell Investments Hedged Global Shares Fund | 1.04% | 6.39% | 15.36% | 38.79% | 11.51% | 13.31% | - |

Table 4.

| 12 Month Performance - Index Funds | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--|--------|--------|--------|--------|--------|--------|-------|
| 1. Smartshares US Small Cap ETF | 4.15% | 5.49% | 17.72% | 44.41% | 12.22% | 14.21% | - |
| 2. Smartshares Australian Financials ETF | 0.46% | 6.28% | 20.87% | 40.45% | 5.40% | 8.50% | - |
| 3. Smartshares Australian Mid Cap ETF | 4.68% | 8.14% | 10.55% | 38.38% | 10.79% | 13.48% | 8.24% |
| 4. Smartshares Automation and Robotics ETF | 8.05% | 8.91% | 10.57% | 36.75% | - | - | - |
| 5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class | 2.29% | 7.61% | 14.22% | 36.18% | 14.18% | - | - |
| 6. Smartshares US Mid Cap ETF | 4.66% | 7.95% | 17.55% | 35.71% | 13.64% | 15.06% | - |
| 7. All Country Global Shares Index Fund | 3.25% | 7.45% | 14.12% | 34.32% | 13.21% | - | - |
| 8. Smartshares US Large Growth ETF | 10.38% | 14.05% | 16.43% | 32.63% | 22.35% | 21.52% | - |
| 9. Smartshares US Equities ESG ETF | 7.07% | 9.40% | 17.69% | 31.58% | - | - | - |
| 10. Smartshares US 500 ETF | 5.65% | 8.79% | 18.48% | 31.28% | 15.99% | 16.47% | - |