

INVESTNOW FUND

PERFORMANCE REPORT

30 NOVEMBER 2019



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.

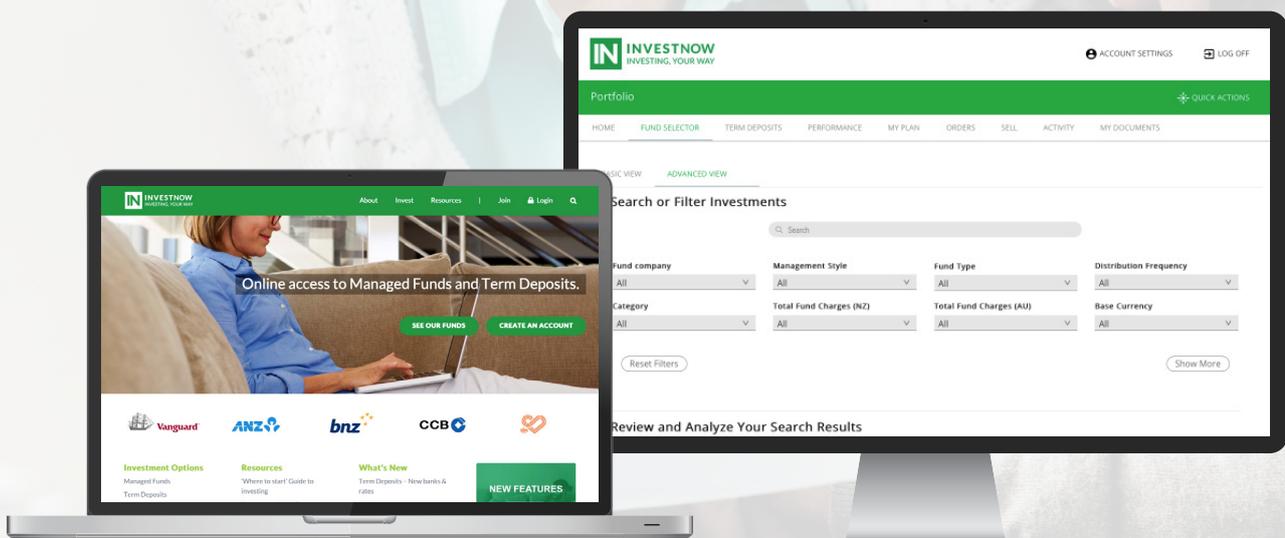
Access to full historical fund performance data:

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.

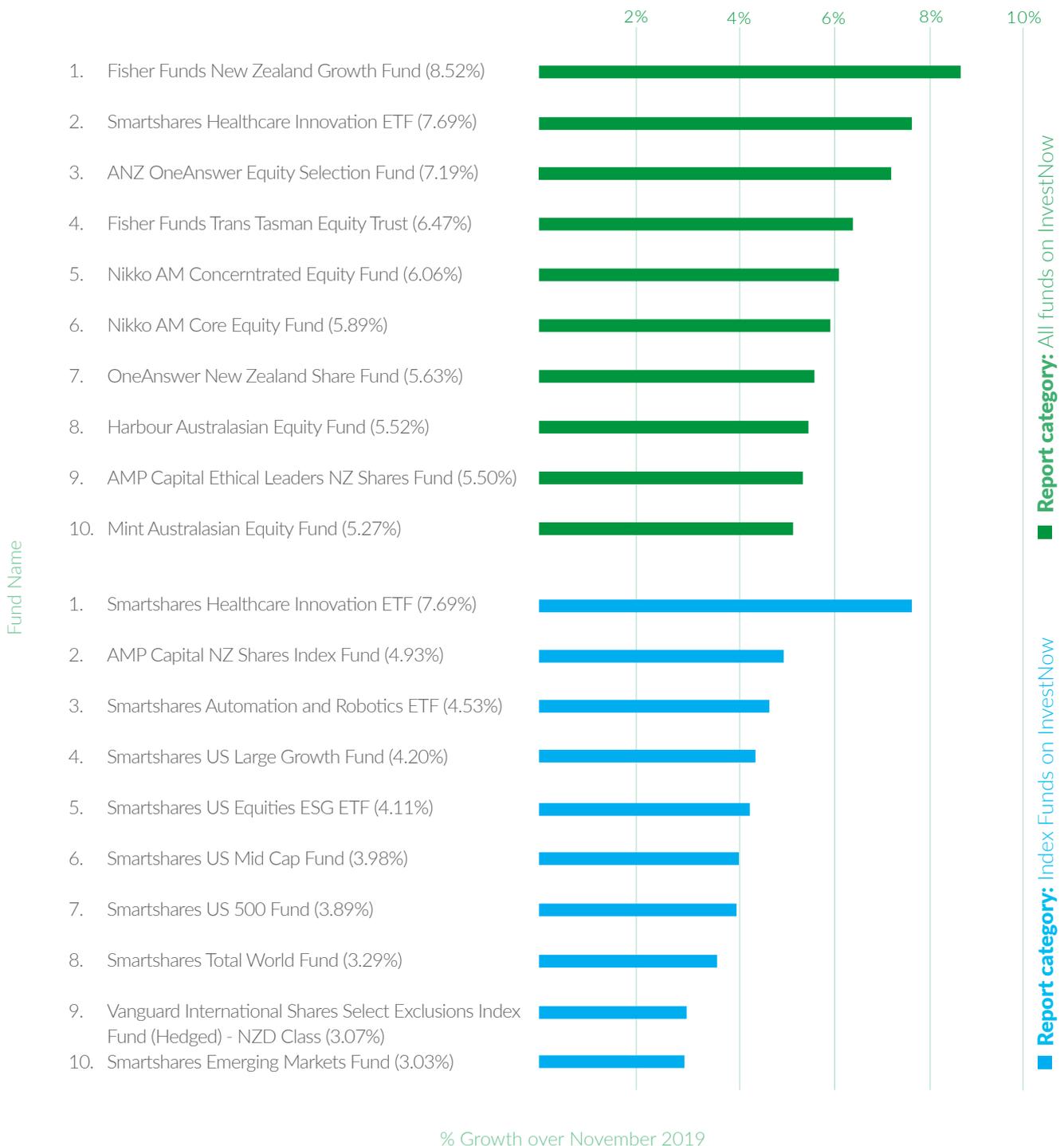
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TOP TEN PERFORMING FUNDS ON INVESTNOW – NOVEMBER

Report type: 1 month performance

Report period: 1 month period ending 30/11/2019

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 November 2019

TOP TEN PERFORMING FUNDS ON INVESTNOW

Report category: All funds on InvestNow

Report type: 12 month performance

Report period: 12m period ending 30/11/2019

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



1. Fisher Funds New Zealand Growth Fund (35.77%)
2. Fisher Funds Trans Tasman Equity Trust (33.87%)
3. APN Asian REIT Fund (33.62%)
4. Salt Enhanced Property Fund (30.48%)
5. Smartshares NZ Property Fund (29.48%)
6. Harbour Real Estate Investment Fund (29.43%)
7. AMP Capital Ethical leaders NZ Shares Fund (29.29%)
8. Smartshares US Large Growth Fund (29.20%)
9. AMP Capital NZ Shares Index Fund (28.94%)
10. Mint Australisian Property Fund (28.85%)

TOP TEN PERFORMING INDEX FUNDS ON INVESTNOW

Report category: Index Funds on InvestNow

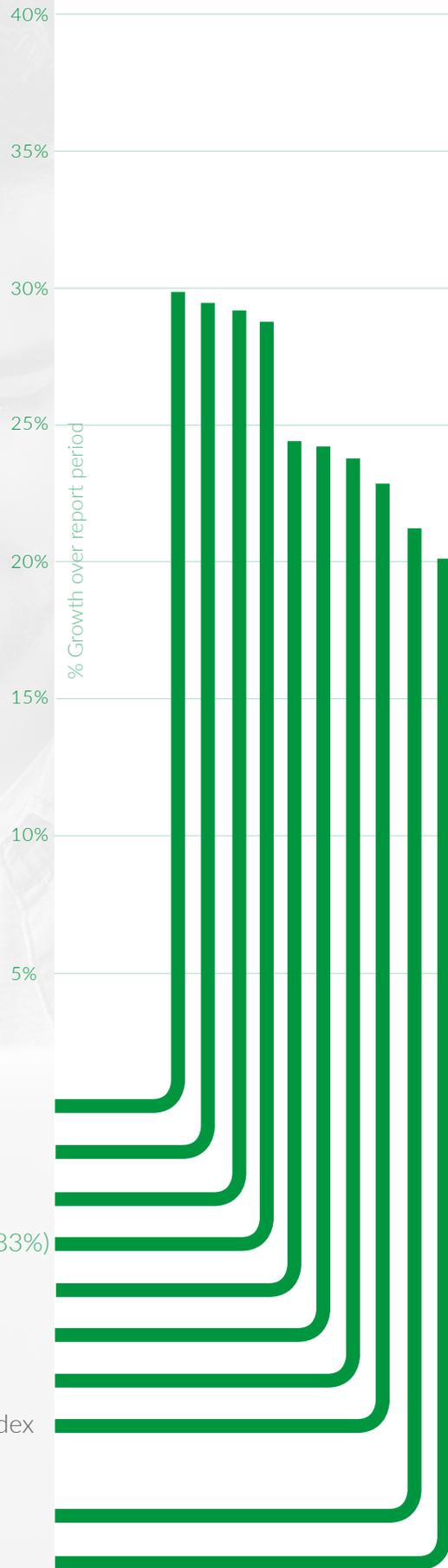
Report type: 12 month performance

Report period: 12m period ending 30/11/2019

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



Vanguard



1. Smartshares NZ Property Fund (29.48%)
2. Smartshares US Large Growth Fund (29.20%)
3. AMP Capital NZ Shares Index Fund (28.94%)
4. AMP Capital Australasian Property Index Fund (28.83%)
5. Smartshares Top 50 Fund (24.36%)
6. Smartshares US 500 Fund (24.02%)
7. Smartshares US Mid Cap Fund (23.45%)
8. Vanguard International Shares Select Exclusions Index Fund (22.72%)
9. Smartshares Total World Fund (21.39%)
10. Smartshares Europe Fund (20.01%)

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 November 2019.

Table 1.

November Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Fisher Funds New Zealand Growth Fund	8.52%	10.75%	12.77%	35.77%	19.57%	16.19%	15.70%
2. Smartshares Healthcare Innovation ETF	7.69%	6.78%	-	-	-	-	-
3. ANZ OneAnswer Equity Selection Fund	7.19%	7.19%	11.37%	17.53%	8.04%	7.82%	9.81%
4. Fisher Funds Trans Tasman Equity Trust	6.47%	8.25%	13.41%	33.87%	17.67%	14.76%	12.85%
5. Nikko AM Concentrated Equity Fund	6.06%	4.68%	5.45%	18.10%	14.88%	14.21%	12.05%
6. Nikko AM Core Equity Fund	5.98%	6.16%	11.21%	25.30%	18.54%	16.92%	-
7. OneAnswer New Zealand Share Fund	5.63%	5.84%	11.58%	27.32%	16.75%	14.40%	14.04%
8. Harbour Australasian Equity Fund	5.52%	6.14%	9.60%	24.11%	17.19%	15.20%	-
9. AMP Capital Ethical Leaders NZ Shares Fund	5.50%	6.34%	11.85%	29.29%	17.60%	15.84%	-
10. Mint Australasian Equity Fund	5.27%	5.44%	11.71%	27.82%	18.45%	15.98%	15.53%

Table 2.

November Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares Healthcare Innovation ETF	7.69%	6.78%	-	-	-	-	-
2. AMP Capital NZ Shares Index Fund	4.93%	5.45%	12.20%	28.94%	-	-	-
3. Smartshares Automation and Robotics ETF	4.53%	12.15%	-	-	-	-	-
4. Smartshares US Large Growth Fund	4.20%	4.80%	15.31%	29.20%	20.69%	-	-
5. Smartshares US Equities ESG ETF	4.11%	6.54%	-	-	-	-	-
6. Smartshares US Mid Cap Fund	3.98%	5.17%	13.10%	23.45%	13.24%	-	-
7. Smartshares US 500 Fund	3.89%	6.21%	14.94%	24.02%	17.05%	-	-
8. Smartshares Total World Fund (3.29%)	3.29%	7.26%	13.11%	21.39%	14.21%	-	-
9. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	3.07%	7.58%	12.77%	13.92%	-	-	-
10. Smartshares Emerging Markets Fund	3.03%	6.25%	8.71%	16.84%	11.01%	-	-

PERFORMANCE TABLES

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Table 3.

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Fisher Funds New Zealand Growth Fund	8.52%	10.75%	12.77%	35.77%	19.57%	16.19%	15.70%
2. Fisher Funds Trans Tasman Equity Trust	6.47%	8.25%	13.41%	33.87%	17.67%	14.76%	12.85%
3. APN Asian REIT Fund	-1.57%	1.87%	11.42%	33.62%	17.69%	12.86%	-
4. Salt Enhanced Property Fund	0.22%	0.43%	13.34%	30.48%	17.24%	15.52%	-
5. Smartshares NZ Property Fund	-1.62%	-3.12%	9.38%	29.48%	16.53%	-	-
6. Harbour Real Estate Investment Fund	0.59%	-1.59%	11.11%	29.43%	-	-	-
7. AMP Capital Ethical leaders NZ Shares Fund	5.50%	6.34%	11.85%	29.29%	17.60%	15.84%	-
8. Smartshares US Large Growth Fund	4.20%	4.80%	15.31%	29.20%	20.69%	-	-
9. AMP Capital NZ Shares Index Fund	4.93%	5.45%	12.20%	28.94%	-	-	-
10. Mint Australasian Property Fund	0.22%	-0.32%	11.69%	28.85%	14.85%	12.86%	12.64%

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares NZ Property Fund	-1.62%	-3.12%	9.38%	29.48%	16.53%	-	-
2. Smartshares US Large Growth Fund	4.20%	4.80%	15.31%	29.20%	20.69%	-	-
3. AMP Capital NZ Shares Index Fund	4.93%	5.45%	12.20%	28.94%	-	-	-
4. AMP Capital Australasian Property Index Fund	0.73%	-0.42%	10.57%	28.83%	15.22%	12.95%	-
5. Smartshares Top 50 Fund	2.71%	3.40%	9.48%	24.36%	17.61%	15.67%	14.21%
6. Smartshares US 500 Fund	3.89%	6.21%	14.94%	24.02%	17.05%	-	-
7. Smartshares US Mid Cap Fund	3.98%	5.17%	13.10%	23.45%	13.24%	-	-
8. Vanguard International Shares Select Exclusions Index Fund	2.67%	5.89%	14.91%	22.72%	-	-	-
9. Smartshares Total World Fund	3.29%	7.26%	13.11%	21.39%	14.21%	-	-
10. Smartshares Europe Fund	2.26%	7.10%	10.50%	20.01%	12.88%	-	-