

Booster KiwiSaver Scheme – Multi-sector Fund options

Returns after fees	Last Month	Last 3 Months	Last 6 Months	Last 12 Months	Last 2 Years (p.a.)	Last 3 Years (p.a.)	Last 5 Years (p.a.)	Last 7 Years (p.a.)	Last 10 Years (p.a.)
Capital Guaranteed Fund	0.04%	-1.85%	-0.81%	0.69%	1.58%	1.85%	2.15%	2.26%	3.06%
Net of tax at 10.5% PIR	0.04%	-1.88%	-0.89%	0.49%	1.36%	1.63%	1.92%	2.01%	2.70%
Net of tax at 17.5% PIR	0.04%	-1.91%	-0.94%	0.35%	1.22%	1.49%	1.77%	1.84%	2.47%
Net of tax at 28% PIR	0.03%	-1.94%	-1.02%	0.14%	1.00%	1.27%	1.54%	1.58%	2.13%
Default Saver Fund	2.37%	-1.13%	0.68%	4.52%	5.00%	4.81%	4.72%	-	-
Net of tax at 10.5% PIR	2.22%	-1.20%	0.52%	4.08%	4.58%	4.43%	4.34%	-	-
Net of tax at 17.5% PIR	2.13%	-1.25%	0.42%	3.79%	4.30%	4.17%	4.08%	-	-
Net of tax at 28% PIR	1.98%	-1.32%	0.26%	3.36%	3.88%	3.79%	3.70%	-	-
Moderate Fund	3.56%	-1.78%	0.35%	4.15%	5.48%	5.12%	5.03%	5.00%	5.56%
Net of tax at 10.5% PIR	3.43%	-1.91%	0.17%	3.68%	5.02%	4.72%	4.65%	4.64%	5.08%
Net of tax at 17.5% PIR	3.35%	-1.99%	0.05%	3.36%	4.72%	4.46%	4.40%	4.41%	4.77%
Net of tax at 28% PIR	3.22%	-2.12%	-0.13%	2.88%	4.27%	4.06%	4.02%	4.05%	4.31%
Balanced Fund	5.08%	-4.23%	-1.07%	3.17%	5.67%	5.89%	6.00%	6.58%	6.31%
Net of tax at 10.5% PIR	4.99%	-4.33%	-1.24%	2.72%	5.23%	5.49%	5.61%	6.19%	5.84%
Net of tax at 17.5% PIR	4.93%	-4.40%	-1.36%	2.43%	4.93%	5.22%	5.35%	5.94%	5.53%
Net of tax at 28% PIR	4.84%	-4.51%	-1.54%	1.98%	4.49%	4.82%	4.96%	5.55%	5.08%
Balanced Growth Fund	6.34%	-6.10%	-1.94%	2.34%	6.14%	6.80%	6.96%	7.72%	7.37%
Net of tax at 10.5% PIR	6.28%	-6.21%	-2.12%	1.94%	5.71%	6.39%	6.56%	7.32%	6.91%
Net of tax at 17.5% PIR	6.24%	-6.28%	-2.24%	1.67%	5.43%	6.12%	6.29%	7.06%	6.61%
Net of tax at 28% PIR	6.18%	-6.38%	-2.41%	1.27%	5.01%	5.71%	5.89%	6.66%	6.17%
High Growth Fund	7.37%	-7.60%	-2.89%	0.91%	5.48%	6.71%	7.16%	8.45%	7.02%
Net of tax at 10.5% PIR	7.34%	-7.69%	-3.06%	0.54%	5.08%	6.30%	6.77%	8.04%	6.59%
Net of tax at 17.5% PIR	7.32%	-7.75%	-3.17%	0.30%	4.81%	6.03%	6.50%	7.77%	6.30%
Net of tax at 28% PIR	7.29%	-7.84%	-3.34%	-0.07%	4.41%	5.63%	6.11%	7.36%	5.86%

Booster KiwiSaver Scheme – Single-sector and Specialty Fund options

Returns after fees	Last Month	Last 3 Months	Last 6 Months	Last 12 Months	Last 2 Years (p.a.)	Last 3 Years (p.a.)	Last 5 Years (p.a.)	Last 7 Years (p.a.)	Last 10 Years (p.a.)
Enhanced Cash Fund	0.05%	0.24%	0.56%	1.34%	1.64%	1.74%	1.96%	2.34%	2.67%
Net of tax at 10.5% PIR	0.05%	0.22%	0.50%	1.20%	1.47%	1.55%	1.76%	2.09%	2.38%
Net of tax at 17.5% PIR	0.04%	0.20%	0.46%	1.10%	1.35%	1.43%	1.62%	1.92%	2.19%
Net of tax at 28% PIR	0.04%	0.18%	0.40%	0.96%	1.18%	1.25%	1.41%	1.68%	1.90%
Trans-Tasman Share Fund	8.96%	-12.89%	-6.77%	-1.23%	6.72%	7.23%	8.63%	6.54%	-
Net of tax at 10.5% PIR	8.98%	-12.97%	-6.90%	-1.55%	6.34%	6.85%	8.20%	6.10%	-
Net of tax at 17.5% PIR	8.99%	-13.03%	-6.98%	-1.76%	6.09%	6.59%	7.91%	5.81%	-
Net of tax at 28% PIR	9.01%	-13.12%	-7.10%	-2.07%	5.72%	6.21%	7.48%	5.37%	-
International Share Fund	8.77%	-6.88%	-1.95%	1.78%	5.52%	7.16%	7.58%	10.17%	-
Net of tax at 10.5% PIR	8.73%	-6.97%	-2.14%	1.39%	5.11%	6.74%	7.16%	9.75%	-
Net of tax at 17.5% PIR	8.71%	-7.03%	-2.27%	1.12%	4.83%	6.46%	6.89%	9.47%	-
Net of tax at 28% PIR	8.68%	-7.12%	-2.46%	0.72%	4.42%	6.04%	6.48%	9.05%	-
Shielded Growth Fund	6.32%	-5.76%	-1.16%	2.39%	-	-	-	-	-
Net of tax at 10.5% PIR	6.41%	-6.07%	-1.52%	1.87%	-	-	-	-	-
Net of tax at 17.5% PIR	6.47%	-6.27%	-1.76%	1.52%	-	-	-	-	-
Net of tax at 28% PIR	6.56%	-6.57%	-2.11%	1.00%	-	-	-	-	-
Geared Growth Fund	10.65%	-12.67%	-6.25%	-1.05%	5.93%	7.81%	8.59%	9.98%	8.08%
Net of tax at 10.5% PIR	10.63%	-12.76%	-6.42%	-1.42%	5.52%	7.40%	8.19%	9.58%	7.66%
Net of tax at 17.5% PIR	10.62%	-12.82%	-6.53%	-1.66%	5.26%	7.13%	7.93%	9.32%	7.37%
Net of tax at 28% PIR	10.61%	-12.91%	-6.70%	-2.03%	4.86%	6.72%	7.54%	8.93%	6.96%

Booster KiwiSaver Scheme

Investment Performance

Period ended 30 April 2020



Booster KiwiSaver Scheme – Socially Responsible Investment Fund options

Returns after fees	Last Month	Last 3 Months	Last 6 Months	Last 12 Months	Last 2 Years (p.a.)	Last 3 Years (p.a.)	Last 5 Years (p.a.)	Last 7 Years (p.a.)	Last 10 Years (p.a.)
SRI Moderate Fund	3.23%	-	-	-	-	-	-	-	-
Net of tax at 10.5% PIR	3.12%	-	-	-	-	-	-	-	-
Net of tax at 17.5% PIR	3.04%	-	-	-	-	-	-	-	-
Net of tax at 28% PIR	2.92%	-	-	-	-	-	-	-	-
SRI Balanced Fund	5.04%	-3.28%	0.81%	6.20%	7.34%	7.05%	7.24%	7.88%	7.50%
Net of tax at 10.5% PIR	4.95%	-3.37%	0.65%	5.75%	6.95%	6.68%	6.84%	7.48%	6.99%
Net of tax at 17.5% PIR	4.89%	-3.44%	0.54%	5.46%	6.70%	6.44%	6.57%	7.21%	6.65%
Net of tax at 28% PIR	4.81%	-3.53%	0.37%	5.02%	6.32%	6.07%	6.17%	6.82%	6.15%
SRI High Growth Fund	7.27%	-5.52%	0.76%	6.43%	8.56%	9.00%	9.06%	8.36%	-
Net of tax at 10.5% PIR	7.25%	-5.60%	0.60%	6.07%	8.25%	8.64%	8.63%	7.94%	-
Net of tax at 17.5% PIR	7.23%	-5.65%	0.50%	5.82%	8.05%	8.40%	8.34%	7.66%	-
Net of tax at 28% PIR	7.20%	-5.73%	0.34%	5.46%	7.74%	8.04%	7.91%	7.24%	-

Booster KiwiSaver Scheme – Asset Class Fund options

Returns after fees	Last Month	Last 3 Months	Last 6 Months	Last 12 Months	Last 2 Years (p.a.)	Last 3 Years (p.a.)	Last 5 Years (p.a.)	Last 7 Years (p.a.)	Last 10 Years (p.a.)
Asset Class Conservative Fund	3.53%	-4.68%	-3.56%	-0.82%	1.76%	2.26%	3.42%	4.10%	-
Net of tax at 10.5% PIR	3.44%	-4.68%	-3.64%	-1.11%	1.42%	1.97%	3.08%	3.69%	-
Net of tax at 17.5% PIR	3.37%	-4.68%	-3.68%	-1.30%	1.19%	1.77%	2.86%	3.42%	-
Net of tax at 28% PIR	3.28%	-4.68%	-3.76%	-1.59%	0.85%	1.48%	2.52%	3.02%	-
Asset Class Balanced Fund	5.74%	-8.45%	-6.80%	-3.46%	0.73%	-	-	-	-
Net of tax at 10.5% PIR	5.65%	-8.46%	-6.90%	-3.81%	0.34%	-	-	-	-
Net of tax at 17.5% PIR	5.59%	-8.47%	-6.96%	-4.04%	0.08%	-	-	-	-
Net of tax at 28% PIR	5.51%	-8.48%	-7.06%	-4.38%	-0.31%	-	-	-	-
Asset Class Growth Fund	7.68%	-13.36%	-11.34%	-8.14%	-1.66%	1.88%	4.11%	-	-
Net of tax at 10.5% PIR	7.63%	-13.42%	-11.49%	-8.51%	-2.06%	1.48%	3.68%	-	-
Net of tax at 17.5% PIR	7.60%	-13.47%	-11.59%	-8.75%	-2.33%	1.21%	3.40%	-	-
Net of tax at 28% PIR	7.55%	-13.53%	-11.74%	-9.11%	-2.73%	0.80%	2.97%	-	-

Notes

- Returns for the funds are net of fees (excluding the member fee and any withdrawal fee) but gross of tax unless otherwise indicated.
- Individual member returns may vary from the above where contributions have been made during the period.
- Historical performance may not reflect the future performance of the funds.
- The Trans-Tasman Share Fund, International Share Fund and Socially Responsible Investment Growth Fund opened for investment on 21 May 2010. The Default Saver Fund, Asset Class Conservative Fund, Socially Responsible Investment Balanced Fund, Asset Class Growth Fund and Capital Guaranteed Fund opened for investment on 1 July 2014. The Asset Class Balanced Fund opened for investment on 29 September 2017. The Shielded Growth Fund opened for investment on 31 May 2018. The Socially Responsible Investment Moderate Fund opened for investment on 24 March 2020.
- Booster Investment Management Limited is the manager and issuer, and Public Trust is the supervisor, of the Booster KiwiSaver Scheme. [Download the Booster KiwiSaver Scheme Product Disclosure Statements](#) from www.booster.co.nz or from the offer register at www.disclose-register.companiesoffice.govt.nz
- None of Booster Investment Management Limited, the Government (the Crown), Public Trust, or any director, board member or nominee of any of those entities, or any other person guarantees the Booster KiwiSaver Scheme's performance, returns or repayment of capital except in relation to the Capital Guaranteed Fund where Booster Investment Management Limited has provided a limited guarantee in relation to the unit price of the fund. Details of the guarantee and its limitations can be found in the Booster KiwiSaver Scheme Multi-sector Funds Product Disclosure Statement.
- Returns at 28% PIR quoted are after tax of 30% up to 30/09/2010 and 28% from 1/10/2010. Returns at 17.5% PIR quoted are after tax of 30% up to 31/3/2010, 21% from 01/4/2010 to 30/9/2010 and 17.5% from 1/10/2010. Returns at 10.5% PIR quoted are after tax of 19.5% up to 31 March 2010, 12.5% from 01/4/2010 to 30/9/2010 and 10.5% from 1/10/2010.
- The Asset Class Conservative Fund, Asset Class Growth Fund, Socially Responsible Investment Balanced Fund and Capital Guaranteed Fund were established on 1 July 2014. On 19 November 2014 members of the Fidelity KiwiSaver Scheme in the equivalent Fidelity KiwiSaver Scheme funds were transferred to these funds. Therefore returns prior to 1 July 2014 have been calculated by splicing together the returns from the funds established on 1 July 2014 with those of the equivalent fund in the Fidelity KiwiSaver Scheme.